Purchases of own shares from December 4th to December 8th 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	12/4/2023	NL0000235190	65 000	137,8479	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/5/2023	NL0000235190	65 000	136,1329	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/6/2023	NL0000235190	65 000	137,6132	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/7/2023	NL0000235190	65 000	138,1538	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/8/2023	NL0000235190	65 000	140,7483	XPAR
			TOTAL	**325 000**	**138,0992**	

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	04/12/2023 09:05:14	NL0000235190	138,0600	EUR	101	XPAR	BCT9YfW8Qf2vu2yv3unZnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:05:22	NL0000235190	138,0400	EUR	147	XPAR	BEPuE3hdTQOz2s3Fhx73cQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:05:22	NL0000235190	138,0400	EUR	50	XPAR	olyH1_krRr2iU-ZvTCXxUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:05:22	NL0000235190	138,0400	EUR	97	XPAR	AZcLZZ5eTdW6135OoH2TvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:05:22	NL0000235190	138,0400	EUR	1	XPAR	grVEyUz3Sg6JwP9a4c-gwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:05:22	NL0000235190	138,0200	EUR	99	XPAR	NwwRRZbdRoajKJ9HzSexAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:05:22	NL0000235190	138,0200	EUR	105	XPAR	HBscJcukQsOyx_nXnnvH1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:07:03	NL0000235190	138,2400	EUR	92	XPAR	zbmxmEfqTXa1Ipfq0OfN0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:07:03	NL0000235190	138,2200	EUR	106	XPAR	keACs63HT2qnjQhY3K5y0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:07:03	NL0000235190	138,2200	EUR	115	XPAR	9E7RLdRaSFqysWJl8XCx_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:07:30	NL0000235190	138,2400	EUR	107	XPAR	Jmb5DU0MRgSd6TXaKCSLjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:08:08	NL0000235190	138,1200	EUR	102	XPAR	tEIUNoFvRLuFZMPP-kAbwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:08:08	NL0000235190	138,1200	EUR	106	XPAR	MKuJbiotQTCnalMJqEYCXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:10:49	NL0000235190	138,2600	EUR	91	XPAR	ea-HO3-tRbuMIYHmnCvYKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:10:49	NL0000235190	138,2600	EUR	92	XPAR	HPhv8z66SqOexNazDm10mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:10:49	NL0000235190	138,2600	EUR	424	XPAR	8CnYSgVLTkiqX59nLjW_5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:11:09	NL0000235190	138,2800	EUR	29	XPAR	Dfizq7DjRrS3OKw8dwdyHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:11:09	NL0000235190	138,2800	EUR	56	XPAR	lOzwd2KNS1ioDltXhyZeIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:11:53	NL0000235190	138,3000	EUR	85	XPAR	v9w-PY5zR-mr5Q3oYgY4BAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3400	EUR	120	XPAR	dq869VqWRu-H8jvPFPXtFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3400	EUR	30	XPAR	Bg8ajUslR8W_5FL_CQ-h8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3400	EUR	30	XPAR	dMEY4cmRQ0GZtS9lEy5MqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3400	EUR	117	XPAR	H3wXiu5ESCOSF_FwK3GCOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3400	EUR	3	XPAR	x_3LxFVzSL6wVMp9MvbTiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3400	EUR	147	XPAR	9Xfh2aTTSlaKbAV5TJRc2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3400	EUR	101	XPAR	Mw21e2wEQgyAVUHV38ikJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3200	EUR	105	XPAR	ZGkEixXvRa-AyjxalOrKtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:05	NL0000235190	138,3200	EUR	207	XPAR	H-ougerKTxmsYmmyPMiNHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:59	NL0000235190	138,2600	EUR	30	XPAR	lzvIvohPTV2Tywegu9FXsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:15:59	NL0000235190	138,2600	EUR	54	XPAR	aAphsQtkTWm3AFClgFC0hAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:23:13	NL0000235190	138,3400	EUR	111	XPAR	rYXqmEUBTkmJAmbILw__igA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:23:13	NL0000235190	138,3400	EUR	111	XPAR	1Kq02VqOQfa33TZMiw0DEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:23:13	NL0000235190	138,3400	EUR	92	XPAR	z5SffJNMSOSHF5mxCyQgogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:24:47	NL0000235190	138,3600	EUR	243	XPAR	MdaPVoRmToGj-sR0VNxLNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:24:47	NL0000235190	138,3600	EUR	113	XPAR	68CGqZwuSsK0GrDbRS8wowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:24:47	NL0000235190	138,3600	EUR	243	XPAR	yM1a-qv-QT2-ljxx9x9vYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:24:47	NL0000235190	138,3600	EUR	3	XPAR	fJlKj4X3Rmq1kHfdt0YN1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:24:47	NL0000235190	138,3600	EUR	27	XPAR	z2AOktHXSSaSC14m71WlgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:25:31	NL0000235190	138,3400	EUR	97	XPAR	N7OetJQqQTClscQDcggFbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:25:31	NL0000235190	138,3400	EUR	234	XPAR	qZXezT13TeqQ6pvAcV-_jwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:25:31	NL0000235190	138,3400	EUR	326	XPAR	GviyGeCWRZi-L2i2CrLKdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:30:34	NL0000235190	138,3600	EUR	77	XPAR	vzBDrKu8RfqF4smCZFhDOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:30:34	NL0000235190	138,3600	EUR	228	XPAR	SrsdQHtyS3SCk9fwtqLnJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:30:34	NL0000235190	138,3400	EUR	279	XPAR	rLNFLNLbSJydpRZdUAdnOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:30:34	NL0000235190	138,3400	EUR	261	XPAR	wkdl3QMQSASft_gk3QtKhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:30:34	NL0000235190	138,3400	EUR	41	XPAR	VJMyLdh1TlSVKYhdUd9DmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:37:41	NL0000235190	138,4000	EUR	15	XPAR	bO2dKhk8SF-Vzyehx4Vu3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:37:41	NL0000235190	138,4000	EUR	289	XPAR	cTadg0ZVRY6XPl0MSBEITgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:39:03	NL0000235190	138,4800	EUR	213	XPAR	Xq95Od3lShutjub93xDPPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:39:03	NL0000235190	138,4800	EUR	6	XPAR	tjU3tn4KRaqhL7EpOKUliQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:39:32	NL0000235190	138,4600	EUR	188	XPAR	mMfiH6cUR8u6BY-KDAEo5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:39:32	NL0000235190	138,4600	EUR	83	XPAR	qVYXZ8xZSXi8lwBgxpctpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:42:06	NL0000235190	138,4600	EUR	283	XPAR	8WWc-_yBRvWeuw5I9NqvAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:42:39	NL0000235190	138,4200	EUR	199	XPAR	mBbsvB3CRuaBh8U3mXFQVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:42:39	NL0000235190	138,4200	EUR	246	XPAR	0FATOY4tRrm6xERRgZSS8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:42:39	NL0000235190	138,4200	EUR	85	XPAR	wAboTWOjR7CR6AHNZPA9zAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:48:22	NL0000235190	138,5400	EUR	123	XPAR	TcTri3fyTNmT4LImqovqkQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:48:22	NL0000235190	138,5400	EUR	94	XPAR	Qn9JOoLqR3S33GfuiUD-_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:50:26	NL0000235190	138,5800	EUR	111	XPAR	GlWASxaGRpGg2SHsLBl5ngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:50:26	NL0000235190	138,5800	EUR	45	XPAR	BLpGSRsZTI2L4GLvnNpo0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:50:26	NL0000235190	138,5800	EUR	111	XPAR	rvKj-TwQSlyr8VTDMXw31AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:50:26	NL0000235190	138,5800	EUR	55	XPAR	ghrkbu4NTA6lJYKuWr409wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:50:26	NL0000235190	138,5600	EUR	94	XPAR	-eu5oirZQlevJwKSxjsyOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:50:26	NL0000235190	138,5600	EUR	107	XPAR	dkLWAFGcRQOXX4ysHmWOKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:50:26	NL0000235190	138,5600	EUR	126	XPAR	gOwJTCu7T6SDmxy4kU_ZXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:20	NL0000235190	138,4000	EUR	82	XPAR	aEK-6Zg2QsqeakIMDLZvZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:20	NL0000235190	138,4000	EUR	27	XPAR	zt6RPzLUQXqxPcWmPYcmogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:20	NL0000235190	138,4000	EUR	75	XPAR	fwn6UEWoQaO2NKT39iXBmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:20	NL0000235190	138,4000	EUR	102	XPAR	_DGLrOGxR6O4BftvdglsZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:20	NL0000235190	138,4000	EUR	7	XPAR	RVcwHblCRryJopSbE3qptwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:20	NL0000235190	138,4000	EUR	25	XPAR	0DsQkk4GTb24x_KeXmGWyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:21	NL0000235190	138,3600	EUR	2	XPAR	4m5-410BRe2ren1J8aECPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:21	NL0000235190	138,3600	EUR	68	XPAR	qLnOGyvyR9aEw2_Y5RqoVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:21	NL0000235190	138,3600	EUR	175	XPAR	Q2DdiRSeSZyTN3R7ZSblcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:21	NL0000235190	138,3600	EUR	148	XPAR	7s2gY7SyRsOpKWUIifgiLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 09:56:21	NL0000235190	138,3600	EUR	35	XPAR	yCNuHNIAR-aHtZ1ul6xXMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:53	NL0000235190	138,1200	EUR	185	XPAR	6wp_a92ESeKV7IevxTKwYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	42	XPAR	FdPkLR4mRPGGu_uU7ti8fgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	35	XPAR	6I8QMAIWRLirppS23cCs6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	57	XPAR	RUS2bIdsRLe49Dp7jv4wxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	18	XPAR	VAgNMN4LSPqSGEvFktDvlAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	158	XPAR	OYqIfG4MRbOdnWUHCnk0lwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	5	XPAR	-ZMtzrCvQ_uPQt30w4Tg8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	120	XPAR	Qfolbi52QIeLqtSSYjl0WQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	5	XPAR	RmNIZ_0MTCuIWtYA3oHO6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:02:56	NL0000235190	138,1000	EUR	143	XPAR	9DoUZwgoS7y-rG3H6a2csAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:08:51	NL0000235190	137,9000	EUR	196	XPAR	vMKdPBSNSLeNtcjl86E6mgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	108	XPAR	9oaOTSWgRDGxxFiqr36SCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	102	XPAR	lprKimKzRKam7d9tsF7w8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	37	XPAR	TYqtpA-oS8y183IWOTAlkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	37	XPAR	0RR8OlnWQhePNkkvFwHgmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	42	XPAR	B9gHAC1nQumgNA2fu1yaPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	67	XPAR	59BT2mCqRkyNIMo5Tld4tgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	23	XPAR	u318TmHZTMCaZnI19_rSZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:11:49	NL0000235190	137,9600	EUR	7	XPAR	_-E6MdxFTve30BHpX70tZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:13:18	NL0000235190	138,0000	EUR	43	XPAR	yET5PmdGR_W07jyYN4ToRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:13:18	NL0000235190	138,0000	EUR	162	XPAR	KtpWvWx5SDC9QJbVrQjYZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:13:18	NL0000235190	138,0000	EUR	201	XPAR	eOZsRmhLRTqNP-qQkApnCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:13:18	NL0000235190	138,0000	EUR	217	XPAR	uW5gU1KHTeqNaPnjJ4g62gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:19:21	NL0000235190	137,9800	EUR	127	XPAR	N3uFlcmqSTi9N5qq6SgmyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:19:22	NL0000235190	137,9600	EUR	159	XPAR	wfEPp3l0Rv-V72EhKB5kWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:25:35	NL0000235190	138,0200	EUR	26	XPAR	R0B4NdQyT4eBO_OY7UdKXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:25:45	NL0000235190	138,0200	EUR	25	XPAR	GPQu_pXzToyQVCL2lYhnTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:26:00	NL0000235190	138,0400	EUR	1	XPAR	vSdU6shMSuyFjA1k5TNajwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:26:00	NL0000235190	138,0400	EUR	60	XPAR	CELihi0sSWKtMuJZ9FD78AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:26:00	NL0000235190	138,0400	EUR	4	XPAR	gvR_VR5QSCOviOvnpP9GlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:26:42	NL0000235190	138,0400	EUR	84	XPAR	fDfcIl9sS6SzfQ5gBn4BYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:26:42	NL0000235190	138,0400	EUR	108	XPAR	aOndProxSTOuuHtDAttm_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:26:42	NL0000235190	138,0400	EUR	132	XPAR	Sb1hK_ckQ5O1B9j80XJf8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:27:08	NL0000235190	138,0600	EUR	304	XPAR	5MmQfGQKTGOgfZiFIcOvTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:28:34	NL0000235190	138,0400	EUR	111	XPAR	-0DST9hwSMWuGb2y4UTFKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:28:34	NL0000235190	138,0400	EUR	7	XPAR	cp5KdBeqQn-0trkfvWB9LAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:28:34	NL0000235190	138,0400	EUR	78	XPAR	ZS7fE23wT_CCs_oXoTaRlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:28:34	NL0000235190	138,0400	EUR	61	XPAR	5MroBGnOSGGPKOiC5iDOlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:32:12	NL0000235190	138,0200	EUR	50	XPAR	g-LVNmwGRviCxmVSbNbRKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:32:12	NL0000235190	138,0200	EUR	284	XPAR	6nmxchdpQf-iBuol2vrsQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:33:51	NL0000235190	138,1000	EUR	283	XPAR	uSzN2PFfQsail_g53H4-KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:33:51	NL0000235190	138,1000	EUR	16	XPAR	F6bigrc7Qk-VEbOTvU58WwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:37:08	NL0000235190	138,0800	EUR	134	XPAR	QOFrtz8gQ5W1akiZY09CHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:37:51	NL0000235190	138,0200	EUR	184	XPAR	MP-dwEsGTVa9td4HoO-wpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:43:29	NL0000235190	138,0000	EUR	85	XPAR	AO72ZE1VSV-cWBNPn70kxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:43:48	NL0000235190	138,0600	EUR	50	XPAR	gvsVia0YS-ey2wpKj5zo7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:43:48	NL0000235190	138,0600	EUR	36	XPAR	Glab6-m8Sq60IRlwKKxISQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	128	XPAR	gkNqT4-nRmy5fGC0DO3m9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	4	XPAR	ir44DLx1TyKJzb8mNJvqswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	41	XPAR	2p-m2ZjZSm-ZNIYNI_Xj3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	42	XPAR	91o22CX-STm8mUffBdUuOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	45	XPAR	Se75pp0iQp2kUoby-w388wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	42	XPAR	K2uRtWIQSdyLeXw2m2-NcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	60	XPAR	MKu1czrqSHaoGEIoFJhBfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	68	XPAR	HGk69qF0SUCfi5a0rvN_qQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	19	XPAR	mzhzPhHhQluCRlXnCQTwzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:22	NL0000235190	138,0400	EUR	128	XPAR	PUr-qsHNRJ-9UEWFPXuGZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:23	NL0000235190	138,0400	EUR	57	XPAR	-TfyuUyJS-CTG-HLRJlqfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:23	NL0000235190	138,0200	EUR	40	XPAR	odfjbTDRR0KNSTk7uKeMbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:23	NL0000235190	138,0200	EUR	90	XPAR	KKdOUgfoSnKxRbzfJKI_IgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:23	NL0000235190	138,0200	EUR	164	XPAR	GsB6FGjjRqGlHYZkCEo0mgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:23	NL0000235190	138,0200	EUR	58	XPAR	isFBCxz1TpOXOXl01y3NfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:44:23	NL0000235190	138,0200	EUR	120	XPAR	QYzjrDeISwCqSJW1rSG3WAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:51:48	NL0000235190	137,9400	EUR	45	XPAR	N9VT6EYORZuU5Vz5ODVh9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:51:48	NL0000235190	137,9400	EUR	42	XPAR	ZJQdNZc7TXmVISm_YhbwXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:52:53	NL0000235190	137,9200	EUR	50	XPAR	0sP13f0rRJqBqgNzlgBkLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:52:53	NL0000235190	137,9200	EUR	60	XPAR	l8EcK2vMTXCav8b_D3XR0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:52:53	NL0000235190	137,9200	EUR	60	XPAR	JLSgmIcQRG-MDAQ7hrMZ5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:52:53	NL0000235190	137,9200	EUR	4	XPAR	MTSCiw2xTXaR2lzuOBNUQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:52:53	NL0000235190	137,9200	EUR	46	XPAR	Um9EWmG8QKiD0nem93GmVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:52:54	NL0000235190	137,9200	EUR	21	XPAR	YzdXMstDRJCK1dgIF503JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:54:47	NL0000235190	137,9600	EUR	236	XPAR	C02Q7l37RqSRsjJg0r8lIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:57:30	NL0000235190	137,9400	EUR	204	XPAR	vR8w7ZznTpOHUZxfgu2tIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:00:46	NL0000235190	137,9800	EUR	219	XPAR	6Z7_0l4jRWWtFxe8ckHfBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:01:03	NL0000235190	137,9800	EUR	203	XPAR	ydAGT_OaRyuuq9htTd0h6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:03:33	NL0000235190	138,1000	EUR	209	XPAR	0uUs1fv-ReWWg3mpXVn7HgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:04:43	NL0000235190	138,0600	EUR	28	XPAR	vLCLRNdbSiqbMHXt760PNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:04:43	NL0000235190	138,0600	EUR	24	XPAR	7k2cdTJvT3qom7goLlUaYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:09:07	NL0000235190	138,0200	EUR	50	XPAR	p26GK8ktRBSdTnyBKb_dnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:09:07	NL0000235190	138,0200	EUR	3	XPAR	X-QjKnGCTEChpxgM0b9EJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:09:07	NL0000235190	138,0200	EUR	32	XPAR	G58_4RjhQJGALwrWx0RJnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:10:10	NL0000235190	138,0000	EUR	10	XPAR	byv1K9HvQe603muy4I8eWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:10:31	NL0000235190	138,0200	EUR	50	XPAR	ypwSzJH9SXCfKwXvFyLIYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:10:31	NL0000235190	138,0200	EUR	43	XPAR	hbYwVD0nR2CRJFbYFFKy7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:11:03	NL0000235190	138,0800	EUR	94	XPAR	Bb4-pF5ERJi40x1sjMkYOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:11:44	NL0000235190	138,0600	EUR	112	XPAR	7E-Zwo91QLy0Z0NjxmCGQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:11:44	NL0000235190	138,0600	EUR	655	XPAR	sZ9pK87jTD-V2tq_juZiSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:11:44	NL0000235190	138,0200	EUR	239	XPAR	4bz6GjKNSnyPdoUZL20EnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:17:35	NL0000235190	138,0600	EUR	186	XPAR	EXRSfn5BQruHQ5CVoM6UhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:17:35	NL0000235190	138,0600	EUR	145	XPAR	YVjNCJ1_Q5maiLhxPD_CLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:17:35	NL0000235190	138,0600	EUR	86	XPAR	Ct8uCzvASD60vkfxex8f_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:22:39	NL0000235190	138,0600	EUR	102	XPAR	dLvDUd-8QxiD7WCI-fd8AAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:23:24	NL0000235190	138,0800	EUR	149	XPAR	K0RepvuUST6pro994QCJtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:28:10	NL0000235190	138,0600	EUR	42	XPAR	9nUe9yNAQnm4NlmDvS8EOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:28:10	NL0000235190	138,0600	EUR	42	XPAR	TsGLcjEERFeXpQSScxrIvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:28:10	NL0000235190	138,0600	EUR	34	XPAR	GhLym-3rTCGLpI9MHZtSBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:28:10	NL0000235190	138,0600	EUR	4	XPAR	XSrbpINPTAWznRsvvwbdhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:28:10	NL0000235190	138,0600	EUR	167	XPAR	oUViSsr2QL2UJucQchPPjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:28:10	NL0000235190	138,0600	EUR	3	XPAR	min8rLFRT-62tJyAl9IhRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:28:10	NL0000235190	138,0600	EUR	49	XPAR	cXPL41h4R5SCiOtupbOfCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:30:05	NL0000235190	138,1400	EUR	190	XPAR	fgIwe3GJRSy1GGB2EmyruwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:33:38	NL0000235190	138,1200	EUR	105	XPAR	kk9pe0krROKzgoHK0OeLmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	86	XPAR	5H5yTOhOQQGLrCXU_BqlRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	39	XPAR	Iwd_GAUiSZeqGDHqMWTIFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	71	XPAR	y1TXL_X_Q_msJst3FQSkMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	50	XPAR	xxeXFRaDTzir6sWFtWvtuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	60	XPAR	Gn5YQSsqRwC8UImq6ZfOdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	20	XPAR	D-UbNzWgSj2GPFirDd0EywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	42	XPAR	RPMAc1bbS62qZzE2HKoNSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	42	XPAR	qYm0z3nTTquWBWPHByNAugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	26	XPAR	x3YT6FPQSvqrcUyg1Qto9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	24	XPAR	Vy0DtwyMSZKNOyLM-TDWWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:35:53	NL0000235190	138,1000	EUR	36	XPAR	uFP5LncnSSywf0vfaZIaIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:37:31	NL0000235190	138,1400	EUR	182	XPAR	3NWFv_SaRWGhD6vZCVm3VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:42:18	NL0000235190	138,1200	EUR	334	XPAR	GJ_ucqRNR6ie9WwK4HhAZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:43:11	NL0000235190	138,1400	EUR	265	XPAR	a7MnS1kyTDypECfXrR1JXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:45	NL0000235190	138,0800	EUR	53	XPAR	X8VBczKcQmeIx910suZrpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:45	NL0000235190	138,0800	EUR	53	XPAR	AHSc0qbcQ-ONYciKxnJ0_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:45	NL0000235190	138,0800	EUR	50	XPAR	KZrzvT24Tc2KT3syqPSlyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:45	NL0000235190	138,0800	EUR	60	XPAR	0C3iaGQEQAW5X7f5neLufwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:45	NL0000235190	138,0800	EUR	12	XPAR	V55lCcp8QGeIGirp0PpYZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:45	NL0000235190	138,0800	EUR	50	XPAR	_pxgjJQtTq-slKeh1MqmXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:46	NL0000235190	138,0800	EUR	6	XPAR	kgwxyNHiQcSjYAICE_PYHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:46:49	NL0000235190	138,0800	EUR	1	XPAR	jhDn5DvJTuWQN5dIv65iMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:47:41	NL0000235190	138,0200	EUR	50	XPAR	aSUHyQTaQ5KXbz3vPTVKXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:47:41	NL0000235190	138,0200	EUR	158	XPAR	J5_-rSw9SbqgFcVJSFkB-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:53:14	NL0000235190	138,1200	EUR	424	XPAR	fnukPGf4R7Cc_NfrxTRejwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:54:30	NL0000235190	138,1200	EUR	211	XPAR	_7NJuO4nSaKQuQOZaFqU4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:57:07	NL0000235190	138,0600	EUR	228	XPAR	gxfubxjWSUCX2IP-a_dKmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:59:12	NL0000235190	138,1000	EUR	124	XPAR	LMTb-i-USgiQ6ZI5v6fbZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 11:59:12	NL0000235190	138,1000	EUR	107	XPAR	c8i0XUz4Qeaj8wpXtu5O5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:01:06	NL0000235190	138,1400	EUR	231	XPAR	DIVU0yHSQ5G0vcb3uuytFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:03:07	NL0000235190	138,1800	EUR	222	XPAR	PZqhwRTHQmCQHmJ9SQUjzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:04:44	NL0000235190	138,1800	EUR	201	XPAR	jh6K2--2R3mYJTz0UpROngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:06:54	NL0000235190	138,1400	EUR	60	XPAR	pT35RcHhQq-_6xk-GQAjhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:07:52	NL0000235190	138,1200	EUR	141	XPAR	FD4hnfVeQg6qaLSvolfqcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:09:36	NL0000235190	138,0600	EUR	95	XPAR	I_SMhDerQ0anMkBio-ca-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:09:36	NL0000235190	138,0600	EUR	42	XPAR	TyfryQU9TZOcivGujQGpgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:10:21	NL0000235190	138,0600	EUR	122	XPAR	Atyp3T5jSyKdOIFWMiGxgAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:10:21	NL0000235190	138,0600	EUR	122	XPAR	fMUrgSEmQ1GjgtC-EhpvxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:10:21	NL0000235190	138,0600	EUR	12	XPAR	rHMkapsbRiqW2B6zrZBGygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:14:47	NL0000235190	138,1200	EUR	50	XPAR	JtMNPwwUSbuSL4z0aBCV9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:14:47	NL0000235190	138,1200	EUR	291	XPAR	5H5lAmKJSW2vbkuKOYFPYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:19:11	NL0000235190	138,1400	EUR	128	XPAR	837_FE_ASRC0ls5tfyoU3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:19:23	NL0000235190	138,1400	EUR	224	XPAR	-dLGWVB3QTynPZTiy6QLJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:21:41	NL0000235190	138,2400	EUR	109	XPAR	qMg_I_N5RJqzxE-pO678VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:21:41	NL0000235190	138,2400	EUR	3	XPAR	GSnZFSQATb-RyuaHvtXAqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:21:41	NL0000235190	138,2400	EUR	53	XPAR	rQLmohQdSVye851Dyo5aywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:21:41	NL0000235190	138,2400	EUR	53	XPAR	WS1mPXEVTj-XBtbOPBbI4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:21:41	NL0000235190	138,2400	EUR	3	XPAR	AG07Y1rUS4uNFC5YGlbXoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:21:42	NL0000235190	138,2400	EUR	18	XPAR	6zZ83cBbQNW6_1jWy1vD-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:24:05	NL0000235190	138,2400	EUR	181	XPAR	KlhxzQ_HTE2YQsjiWuF_dgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:26:01	NL0000235190	138,2400	EUR	46	XPAR	VBWXu7JpSFKcfLUNoYlXXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:26:01	NL0000235190	138,2400	EUR	131	XPAR	dbLRTDlkSWy4BzqMkL4nEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:26:04	NL0000235190	138,2200	EUR	180	XPAR	K9yJZPh0QrGJh1OYdNQG_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:31:10	NL0000235190	138,3000	EUR	397	XPAR	fl2lIPeQRZODj4TaYTyznAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:33:10	NL0000235190	138,3200	EUR	50	XPAR	ese3KX6VS4enNcJ1bsDvGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:33:10	NL0000235190	138,3200	EUR	157	XPAR	lBpLHPw1TqCKN0_i4J7pIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:35:29	NL0000235190	138,3400	EUR	53	XPAR	MnlapmYVS-S5MQMvJCc9agA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:35:29	NL0000235190	138,3400	EUR	53	XPAR	Nq7SSxBiTyq0b9nJlRX0JgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:35:29	NL0000235190	138,3400	EUR	73	XPAR	4fHgNOYOTt2lJ52RAZZ70wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:36:47	NL0000235190	138,3200	EUR	160	XPAR	yQvByvopRFe4p455ef7xCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:36:47	NL0000235190	138,3200	EUR	53	XPAR	-672FCWWR365z-ktP69UZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:36:47	NL0000235190	138,3200	EUR	53	XPAR	7KiX1uafSRuzTbS-Q4humQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:36:47	NL0000235190	138,3200	EUR	54	XPAR	T2i7CjmMRmeVPFz5EcUWBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:36:47	NL0000235190	138,3200	EUR	73	XPAR	qjKnLUsQRwe0VgoF8n2FEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:36:47	NL0000235190	138,3200	EUR	14	XPAR	zD3DNdjkQJWu5bgZmhAd0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:36:47	NL0000235190	138,3000	EUR	191	XPAR	5X9Quz_MQ3q-LTdOvae2BwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:46:45	NL0000235190	138,3200	EUR	5	XPAR	3d1gnVTGTGeEql8--aTFiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:46:52	NL0000235190	138,3200	EUR	86	XPAR	NI4uOtDJQWSV8f2XBw6STwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:47:15	NL0000235190	138,3200	EUR	239	XPAR	paXZXj-kROK37Af1wMv3UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:47:15	NL0000235190	138,3200	EUR	23	XPAR	nm2-BkK4TAelCv_XCOPg-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:47:15	NL0000235190	138,3200	EUR	239	XPAR	cbwJU4WIQJeJzs7vfY0GrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:47:15	NL0000235190	138,3200	EUR	108	XPAR	e7gA-ULxTz20eRD1qQL3NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:54:47	NL0000235190	138,3400	EUR	46	XPAR	rSs5NNS9Q7G-GuHi6KvJPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:54:47	NL0000235190	138,3400	EUR	49	XPAR	W3G4auPkSUyhzOYWE4VjUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:55:03	NL0000235190	138,3200	EUR	281	XPAR	44AOLL8HRHy4tzwM7BU2PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:17	NL0000235190	138,3600	EUR	53	XPAR	ZFSolYKCRri87o7O-JFSTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:17	NL0000235190	138,3600	EUR	46	XPAR	Jb-UEFrhRFCDqPFgWmZPNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:59	NL0000235190	138,3400	EUR	50	XPAR	5XQWMffaSPOyYG5dxMz5tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:59	NL0000235190	138,3400	EUR	76	XPAR	-6gnCt17R5KkyQk-zSwKcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:59	NL0000235190	138,3400	EUR	50	XPAR	YlmJYf6AQsu7So88IuEfcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:59	NL0000235190	138,3400	EUR	126	XPAR	jDeSLsLMQVGUoS6dGcPv8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:59	NL0000235190	138,3400	EUR	4	XPAR	iulCtwuhRNOCHuewc2DV9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:59	NL0000235190	138,3400	EUR	3	XPAR	tFzTAXx_TjyWNiQRJyoXtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 12:59:59	NL0000235190	138,3400	EUR	67	XPAR	G-UWfRnEQFuaxvgy2TjfoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:02:21	NL0000235190	138,2400	EUR	195	XPAR	wAKpkPQWRxKLX3ZJk_yRXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:03:34	NL0000235190	138,3000	EUR	185	XPAR	hktlKiDISwiwqjIyAx51aAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:09:12	NL0000235190	138,2000	EUR	109	XPAR	K1t_JDZ8QwmJrh4eGdnI8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:09:12	NL0000235190	138,2000	EUR	50	XPAR	tmESXSgvRJywK4Z1-_y_RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:09:12	NL0000235190	138,2000	EUR	59	XPAR	ZQia6lSnRTaUxBJ3wx5lHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:09:12	NL0000235190	138,2000	EUR	76	XPAR	h8kDF4h1Qg23Oxh8EnbgIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:09:12	NL0000235190	138,2000	EUR	33	XPAR	iIhXuRNVRDuMeazVuaf1hAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:09:12	NL0000235190	138,2000	EUR	43	XPAR	lD_QxsNESZmGp1nP64DTGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:09:12	NL0000235190	138,2000	EUR	31	XPAR	JB4gDGaiRPaLooJlSI0OsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:14:34	NL0000235190	138,2400	EUR	33	XPAR	0Jg7_fa3RHGMhapn5F9ULAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:14:34	NL0000235190	138,2400	EUR	39	XPAR	3vAiixGQQK2tpkFQtwaf9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:14:34	NL0000235190	138,2400	EUR	3	XPAR	naMEfz-dToO36qN3_jyImQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:14:34	NL0000235190	138,2400	EUR	3	XPAR	coGnFXVnT2KJm9E5lqCK-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:14:34	NL0000235190	138,2400	EUR	16	XPAR	ZGDCUDdVS2uoVOJoQlRQ-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:15:18	NL0000235190	138,2400	EUR	50	XPAR	rLByg6XNQamYub64MrZVvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:15:18	NL0000235190	138,2400	EUR	263	XPAR	At_VZT_xQqirrYLiGO9g1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:15:18	NL0000235190	138,2400	EUR	55	XPAR	K98nslfPSSm9hFxF3SZfpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:19:06	NL0000235190	138,2000	EUR	133	XPAR	l0CPObZkRdGwoAiyzURg8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:19:06	NL0000235190	138,2000	EUR	133	XPAR	-3FKHHJ2RWG78ALs3nSNjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:20:24	NL0000235190	138,1600	EUR	21	XPAR	64Urb86URbmheft01cPn-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:20:24	NL0000235190	138,1600	EUR	131	XPAR	PFmMoAb6QXq6jtMTwVLheQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:23:43	NL0000235190	138,1400	EUR	165	XPAR	kZ-wKXJWQ-GDvOVDyZrHEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:23:49	NL0000235190	138,1200	EUR	2	XPAR	f59mbi8dRUChywuEpmr1fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:23:49	NL0000235190	138,1200	EUR	180	XPAR	L1siKD3oRjCG30M1EOIImwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:23:49	NL0000235190	138,1200	EUR	145	XPAR	oiYud86zTWKscDbiQDm4ZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:23:49	NL0000235190	138,1200	EUR	139	XPAR	DSsv4V0zSe-A8GnWX5dLXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:23:49	NL0000235190	138,1200	EUR	43	XPAR	5-BYEGFST4ayZosXyt05NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:27:31	NL0000235190	138,1600	EUR	161	XPAR	7R4QdLIVQN2JodRphvGawwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:31:29	NL0000235190	138,1800	EUR	33	XPAR	S4S1DA1mTD6OIbGtiv9x9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:31:29	NL0000235190	138,1800	EUR	167	XPAR	xFTnTSk9Thubh7FiBQbJ3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:31:29	NL0000235190	138,1800	EUR	51	XPAR	KRCjvLzIRlWfGapAqufLWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:31:29	NL0000235190	138,1800	EUR	178	XPAR	W4Cj0BBwTxSJBYCL0gvaPAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:38:55	NL0000235190	138,1000	EUR	63	XPAR	c92TvmQhRaeO1nQTgF14OAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:38:55	NL0000235190	138,1000	EUR	73	XPAR	IFmlu6W3Tv-k8wimV1g2NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:40:28	NL0000235190	138,1400	EUR	138	XPAR	cs8X_QIFQCiHOBe6kQmHIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:41:01	NL0000235190	138,1000	EUR	130	XPAR	5zdhvhtkRUeGhvB2YhaSRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:43:53	NL0000235190	138,1400	EUR	44	XPAR	BanrfMj4TMunKgfafXdkWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:43:53	NL0000235190	138,1400	EUR	111	XPAR	4kDgkaEnTs-2d0J-z2JNmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:44:55	NL0000235190	138,1400	EUR	148	XPAR	9UGRRnRDQl2ulRtBjnbDdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:44:59	NL0000235190	138,1000	EUR	150	XPAR	GHaSfnphR5K7TwTzjUUnnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:44:59	NL0000235190	138,1000	EUR	138	XPAR	35hUzChwR2umRW1k1xhraAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:44:59	NL0000235190	138,1000	EUR	160	XPAR	nA4JGOTLSbqmYsK2SCmWNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:53:23	NL0000235190	138,2800	EUR	117	XPAR	OL8EO1IWQKaJJaqZE2bD_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:53:23	NL0000235190	138,2800	EUR	50	XPAR	rbDXrT9tSbS6LI2EowbsewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:53:23	NL0000235190	138,2800	EUR	64	XPAR	21qSX2-vTduN8FNztCPRCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:55:48	NL0000235190	138,2400	EUR	16	XPAR	Oo3a2uMYS9qGQpEEYTWMhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:55:48	NL0000235190	138,2400	EUR	157	XPAR	Xx2NIUcFQ4K-VeTQIXNhhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:55:48	NL0000235190	138,2200	EUR	91	XPAR	JmzXwgLbR-Wow10D90i5hwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:55:48	NL0000235190	138,2200	EUR	175	XPAR	whvmYaXsTzuBtRZ1pkbEagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 13:55:48	NL0000235190	138,2200	EUR	79	XPAR	6wH6VTRgRciG044O65w6zAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:01:11	NL0000235190	138,1600	EUR	165	XPAR	GCGk2R4LQ6OkV4t8AciVywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:04:04	NL0000235190	138,2000	EUR	156	XPAR	n5UU5mkMSRS4SUGbODSpNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:05:24	NL0000235190	138,2200	EUR	178	XPAR	y4GT1B61QmGrCvpG8GM2QwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:06:50	NL0000235190	138,2000	EUR	99	XPAR	CJZ8E1N3RjKylL8zZhl6XQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:06:50	NL0000235190	138,2000	EUR	50	XPAR	sCX-XEjVTcSH0kXxDRp7fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:06:50	NL0000235190	138,2000	EUR	30	XPAR	e0LdYjowRPCUZPIQ7BjsaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:08:54	NL0000235190	138,2800	EUR	194	XPAR	-ywHijb3SO6uU98SoH4OXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:12:05	NL0000235190	138,3000	EUR	182	XPAR	1AqFSGUhRjOQw6iwYsJORgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:16:02	NL0000235190	138,3000	EUR	141	XPAR	KErIcq8vStKLM7X80tuuSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:18:11	NL0000235190	138,3000	EUR	93	XPAR	K5A4Q-N-TRq-vhWHT7nCagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:18:20	NL0000235190	138,2800	EUR	376	XPAR	5AzPoNQ6SIa2QJc48EQGywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:18:21	NL0000235190	138,2600	EUR	50	XPAR	vNZ5fnBLQPWKKFYTY3pkLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:18:21	NL0000235190	138,2600	EUR	70	XPAR	cm-hXyLJQKegRvl_ax0XFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:18:21	NL0000235190	138,2600	EUR	50	XPAR	cOCZ-gphTJqKh8zTSGBs7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:18:21	NL0000235190	138,2600	EUR	24	XPAR	0GZjR1UsR5-ngRq7SPJfOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:19:56	NL0000235190	138,2200	EUR	177	XPAR	02dzibg0R-OERGvzixRb3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:19:56	NL0000235190	138,2200	EUR	179	XPAR	UEiuK2L1RkmrtLoRkNngowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:20:21	NL0000235190	138,1400	EUR	86	XPAR	iyHmvI2bTrmen-tA253OagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:20:21	NL0000235190	138,1400	EUR	43	XPAR	xwXFPRXOT0q3EtqZGT9fhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:22:24	NL0000235190	138,1400	EUR	101	XPAR	xDwLoqSSS7ypVcXCpNpuHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:29:31	NL0000235190	138,0400	EUR	220	XPAR	eR2LOaDXSzOC8B1LcHgO_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:31:17	NL0000235190	138,1000	EUR	247	XPAR	ARrvcDk3Qk642DSRZELd6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:33:35	NL0000235190	138,0200	EUR	37	XPAR	G9ewWRMeTQaXNxYeuWsPDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:33:35	NL0000235190	138,0200	EUR	214	XPAR	Kssbe8zBQ1S03THkO0MWWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:36:10	NL0000235190	137,9400	EUR	217	XPAR	4_JyjECeTySjkWRkfwa0-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:36:28	NL0000235190	137,9200	EUR	208	XPAR	9TW91IHCREWijPYNYaJScAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:38:20	NL0000235190	137,8600	EUR	100	XPAR	FGV22qq4T0CB-qY2tn8-ggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:38:20	NL0000235190	137,8600	EUR	29	XPAR	C8TdDpe3R2-TwUg71zTUsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:39:13	NL0000235190	137,9200	EUR	238	XPAR	5Te58cVdSFG6CFLYmeAL7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:42:28	NL0000235190	137,9200	EUR	118	XPAR	SOYTpVfLRA-qL_TEBGg6-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:42:28	NL0000235190	137,9200	EUR	135	XPAR	qOGmso58Ta2Ip_ATTytXvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:43:21	NL0000235190	137,9000	EUR	283	XPAR	I1HHVIPMQJiCSCpZlnZmmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:46:40	NL0000235190	137,9800	EUR	106	XPAR	RbrhkXReSSm0pv8VrlgDrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:47:06	NL0000235190	137,9800	EUR	204	XPAR	S5zFymuNQxCIAbnuUOOFDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:47:55	NL0000235190	138,0000	EUR	108	XPAR	aHGQ-WU7RAefts0hDNfOHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:47:55	NL0000235190	138,0000	EUR	8	XPAR	opJ5r2XASaKJQ0N6QbJx4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:47:55	NL0000235190	138,0000	EUR	51	XPAR	6wWcq8GuTgqB7EQ9emHVWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:47:55	NL0000235190	138,0000	EUR	59	XPAR	owG8TThMTaiEi7tXeXEMQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:47:55	NL0000235190	138,0000	EUR	46	XPAR	QAxl_dpNSxq7kvf_n9_gAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:47:55	NL0000235190	137,9800	EUR	329	XPAR	CPyEg8zsRV6KwqxfzVE8tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:56:48	NL0000235190	137,9200	EUR	11	XPAR	vtHB1zMeQTK62Ch9GJ9IDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:56:51	NL0000235190	137,9200	EUR	61	XPAR	yqVd1gBbQTSBMSkXtDfU9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:56:51	NL0000235190	137,9200	EUR	27	XPAR	S8mybQ86Tp2NPjloV4Z1YwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:57:40	NL0000235190	137,9400	EUR	50	XPAR	y1dBCYKnSyC6b3mISpLIJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:57:40	NL0000235190	137,9400	EUR	34	XPAR	0TdiJOuVRQKIs6OekRwQHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:57:47	NL0000235190	137,9200	EUR	104	XPAR	XdVD7X5PQi2wgO6Tlyh1JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:58:05	NL0000235190	137,9400	EUR	128	XPAR	iTIUfqaITk-JJOOEWN-YEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 14:59:36	NL0000235190	137,9200	EUR	406	XPAR	lWmeuXv_QGOZUNDkqlZ0IwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:01:54	NL0000235190	137,8400	EUR	50	XPAR	lXp1-ZAfQCyObpPSftoD5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:01:54	NL0000235190	137,8400	EUR	192	XPAR	9xn9ETMSQg2GxX7IKFAvKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:01:54	NL0000235190	137,8400	EUR	96	XPAR	1jzYlKbXTF24FX2kAcLd8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:05:18	NL0000235190	137,8600	EUR	175	XPAR	oqlVdFsmT4mevELx5EO5bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:05:55	NL0000235190	137,8800	EUR	199	XPAR	ItHYiAJiQQu9HtT9huniSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:09:00	NL0000235190	137,8600	EUR	145	XPAR	EQg_dO5UTn21I9ftF6Dk5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:09:00	NL0000235190	137,8600	EUR	222	XPAR	8tdj12WsRKKzvw8zbCGQpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:10:46	NL0000235190	137,8800	EUR	50	XPAR	6wE-MBQBSsWrNF7ebGAidQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:10:46	NL0000235190	137,8800	EUR	145	XPAR	V5NgWtGoRvaC6dCrUnq6NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:12:21	NL0000235190	137,8400	EUR	106	XPAR	p3DMVtTlRnS1YdpO4Cy9JgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:12:21	NL0000235190	137,8400	EUR	106	XPAR	iRipFSalT0-wzpA479NA4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:12:21	NL0000235190	137,8400	EUR	47	XPAR	pJQSJMu2S96WEzG6cJHsOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:14:50	NL0000235190	137,8400	EUR	19	XPAR	y5xrEkcvSQqApURQi0BlPgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:14:50	NL0000235190	137,8400	EUR	233	XPAR	PnZ8feD4RjW167grLJZ-ywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:16:25	NL0000235190	137,8200	EUR	69	XPAR	LTY4IoS1Sa-zM17j9T9QLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:16:25	NL0000235190	137,8200	EUR	174	XPAR	L-62y0JzS8KWiYbL6jxEEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:18:33	NL0000235190	137,7800	EUR	202	XPAR	pprsWxftTfWoZiaQj8ym1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:20:29	NL0000235190	137,7400	EUR	144	XPAR	4e4ISCwpRkuzK8VTMcq61AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:20:29	NL0000235190	137,7400	EUR	82	XPAR	LrwBNhYHT6OuZZYPLEklUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:20:31	NL0000235190	137,7000	EUR	60	XPAR	k9lVchImQ4-zdV9iJo2kCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:20:31	NL0000235190	137,7000	EUR	233	XPAR	ZRurwsa3T1izUv7MfkjJxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:20:31	NL0000235190	137,7000	EUR	230	XPAR	btwsGCu2Q3G0CTTpHrvngwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:21:38	NL0000235190	137,7000	EUR	142	XPAR	Gf8IPUHgSE-b8MjNqiHqzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:22:48	NL0000235190	137,6400	EUR	140	XPAR	-1KvoaWjRM2cfXTwHRQjsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:29:08	NL0000235190	137,5800	EUR	96	XPAR	pdCHQSA8SBKPE_QlJmXCQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:29:51	NL0000235190	137,5400	EUR	63	XPAR	lnQTrgCITGanXrNYbVtVqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:29:51	NL0000235190	137,5400	EUR	15	XPAR	iU2ljrJITsKXsdZIg-sIpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:29:51	NL0000235190	137,5400	EUR	26	XPAR	w_d4DywcRoOB0GFGou3IqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:29:51	NL0000235190	137,5400	EUR	24	XPAR	Ap9qjEUqQuyV8Q308mk-fgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:30:24	NL0000235190	137,5000	EUR	379	XPAR	j4rRLoniSyaoZMK7sqTBAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:30:24	NL0000235190	137,5000	EUR	370	XPAR	XccohTmBQ_y8aUeLgpY71QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:30:24	NL0000235190	137,5000	EUR	250	XPAR	SIeSZmkARWu9uL7h1XlDhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:30:24	NL0000235190	137,5000	EUR	106	XPAR	xYSOgkbuQNeaegEZIOmsoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:31:07	NL0000235190	137,5000	EUR	227	XPAR	vsIoIycASVaYl65ILZv06wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:31:32	NL0000235190	137,4800	EUR	100	XPAR	CXqw638ASiiia-rZ0yaxZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:32:54	NL0000235190	137,5000	EUR	101	XPAR	RrO4kRdvQyazvywGR5YUbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:34:57	NL0000235190	137,4400	EUR	318	XPAR	fAP8T9BERR67vdjJgHn4bAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:34:57	NL0000235190	137,4400	EUR	266	XPAR	9sbJ01E5TDabf8eF-lUpnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:34:57	NL0000235190	137,4400	EUR	24	XPAR	WMmx19YcTVCoXIFuV2To0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:37:52	NL0000235190	137,5400	EUR	21	XPAR	JgsjH24PRWyh2Sz0YhcungA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:37:52	NL0000235190	137,5400	EUR	68	XPAR	qIWnri--QJ-AhEBR0kaZagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:38:02	NL0000235190	137,5000	EUR	133	XPAR	1zYselnLT7yP3ua2vTtBQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:38:02	NL0000235190	137,5000	EUR	198	XPAR	wKlOO1TGT4CO-resCt3JuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:39:36	NL0000235190	137,5200	EUR	150	XPAR	LDg1NDhYRMCo5eTDX3jpIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:40:31	NL0000235190	137,5400	EUR	241	XPAR	YHT4m6BaRJWPNMxMoYnrEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:40:47	NL0000235190	137,4600	EUR	235	XPAR	uheY8-RtQbCz3DYEweMOgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:43:01	NL0000235190	137,4600	EUR	87	XPAR	sKOEQQ4pTNCS_Ym6EsaphQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:43:23	NL0000235190	137,4600	EUR	217	XPAR	hvxKZk5ORRC7l3GsgcJm-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:44:33	NL0000235190	137,3800	EUR	132	XPAR	WoPZ5paiR6ebXA7KZ53gugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:44:33	NL0000235190	137,3800	EUR	17	XPAR	PifkPFFWSSy9e5Dn28KnWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:44:33	NL0000235190	137,3800	EUR	123	XPAR	pD-uq-OvSe2BI1U3BKF6vgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:45:45	NL0000235190	137,5600	EUR	222	XPAR	a8fSWXhdTYqHYA_CLu2BpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:47:52	NL0000235190	137,5000	EUR	2	XPAR	ieo-aw8kR7ij4k22zNnVLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:47:52	NL0000235190	137,5000	EUR	59	XPAR	F83iLHP5RraG-lqJOzk_xAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:47:52	NL0000235190	137,5000	EUR	197	XPAR	XUnbINewQqWiqoXrcd0HegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:47:52	NL0000235190	137,5000	EUR	143	XPAR	p5vA40GrSSC2xroFTiTwTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:48:46	NL0000235190	137,5200	EUR	130	XPAR	cgtnUa37SJW7k9ErXuC-6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:49:38	NL0000235190	137,5400	EUR	50	XPAR	AyQKL1QeRaq7f8xsirPnSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:49:38	NL0000235190	137,5400	EUR	120	XPAR	QvZYkxqCT7a43JGouLLrawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:49:44	NL0000235190	137,5200	EUR	50	XPAR	aUCELhGeQkydThzK7ET9tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:49:44	NL0000235190	137,5200	EUR	124	XPAR	Xl3c9mQGQkylkqHv1RKfwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:50:37	NL0000235190	137,5000	EUR	53	XPAR	JQcVnCl-QlmIM-qDcQ-yKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:50:37	NL0000235190	137,5000	EUR	37	XPAR	QzbZ2yoGQE6K1qUSjV6fcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:51:03	NL0000235190	137,5000	EUR	141	XPAR	RZlHGBu6TXKtemrMGjjWsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:51:31	NL0000235190	137,5200	EUR	32	XPAR	-bwJLXkWR2mMgSt0OWOWgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:52:00	NL0000235190	137,5000	EUR	156	XPAR	dnf9BUR1RdKs_NLU9LVv8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:52:48	NL0000235190	137,5200	EUR	50	XPAR	3j79cF1HROSwV2hxIw6kbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:52:48	NL0000235190	137,5200	EUR	49	XPAR	Uezgfj2uR5isNNpwC1-6cwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:53:37	NL0000235190	137,4800	EUR	144	XPAR	mgByGtpBTQi6ArTx_9Om1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:53:56	NL0000235190	137,4600	EUR	162	XPAR	lDLroeIzTQuiZMz3AhvZEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:55:15	NL0000235190	137,3800	EUR	91	XPAR	NsE6w9XwSGGOam9qFYg4FAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:55:15	NL0000235190	137,3800	EUR	173	XPAR	bixAY_XCTjyXMmRcwNpkTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:56:40	NL0000235190	137,3600	EUR	273	XPAR	wH9f2mjxQaeclp521UyMyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:58:00	NL0000235190	137,3400	EUR	246	XPAR	3zVTKpq_TziYjya-YNQLGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:58:39	NL0000235190	137,3600	EUR	1	XPAR	gyNXWeFgS7K5fYmDTRkXgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:58:41	NL0000235190	137,3600	EUR	1	XPAR	CLyjvxtWTOy_JzIdoJdV5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 15:59:35	NL0000235190	137,3400	EUR	108	XPAR	bR2knY-gRSad7A7ozLE15QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:00:01	NL0000235190	137,3600	EUR	148	XPAR	X1Ognq3gRAGhFEXHLk0RiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:00:01	NL0000235190	137,3600	EUR	33	XPAR	FVZ3RbTASD-MoWLW-pPe8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:01:08	NL0000235190	137,3600	EUR	63	XPAR	H_HRjxO8Se-B-GqBa6xMggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:01:08	NL0000235190	137,3600	EUR	164	XPAR	E3o13euOS66prR7u27gUcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:01:08	NL0000235190	137,3600	EUR	62	XPAR	FU5cqlkORiZl6Yn1lm8fiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:01:08	NL0000235190	137,3600	EUR	32	XPAR	SFsJpAnmRwuG4FPXyLSC_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:02:23	NL0000235190	137,2600	EUR	1	XPAR	S1K_5YmRQkmqHlE6oFEHYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:03:18	NL0000235190	137,2400	EUR	50	XPAR	xB-4exYMQ5W7a2XlWSi-9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:03:18	NL0000235190	137,2400	EUR	302	XPAR	QwlimXsaTUG1501x3UiGtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:04:52	NL0000235190	137,3000	EUR	219	XPAR	JoRLIll0QFyFu7IBW8hezAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:05:31	NL0000235190	137,2600	EUR	208	XPAR	Qpd7A28iTG-6DfbhtyPkpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:07:55	NL0000235190	137,2800	EUR	78	XPAR	Ovk_U1A8QtG0PmW57w-U6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:07:55	NL0000235190	137,2800	EUR	27	XPAR	BtPiLCqHSsW1_AxcDbeewgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:07:55	NL0000235190	137,2800	EUR	259	XPAR	E5-wfwusQeOI1MRG6tqfpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:09:31	NL0000235190	137,2600	EUR	50	XPAR	2lnWHh1-TRqHUGgulrlwQgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:09:31	NL0000235190	137,2600	EUR	117	XPAR	ZEWwavBnS3CkqBwkdpRamgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:09:31	NL0000235190	137,2600	EUR	75	XPAR	ygcbAV1gSPectpwzx-49wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:10:57	NL0000235190	137,2800	EUR	52	XPAR	fk5Jp_AFRG-sJK-4xOPVIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:10:57	NL0000235190	137,2800	EUR	204	XPAR	5Ieozqo8QnmU9A29HodWtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:12:28	NL0000235190	137,3400	EUR	244	XPAR	fb1I7XuXTtaX91Wd2XVyfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:13:23	NL0000235190	137,3400	EUR	79	XPAR	O92P9BxcTAK6TD-LVdV05gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:13:23	NL0000235190	137,3400	EUR	117	XPAR	FntpmolUQrmXR2KzcOvBvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:14:23	NL0000235190	137,4800	EUR	198	XPAR	Psbo7DMqRxuuFj6OWHZDKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:14:23	NL0000235190	137,4600	EUR	2	XPAR	RT5L8RAiSy6fRfNfeRHNGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:14:23	NL0000235190	137,4600	EUR	193	XPAR	RjReGEHTTme04B-Wq5MfkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:16:12	NL0000235190	137,4800	EUR	160	XPAR	PMrTx6JTRSWHQYZtGeGh7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:18:19	NL0000235190	137,5000	EUR	231	XPAR	2XDbTApKTHSCLxuHoHb_bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:18:19	NL0000235190	137,5000	EUR	218	XPAR	ID3iXh7nTGmUIKDWGDgFQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:18:19	NL0000235190	137,4800	EUR	17	XPAR	JGzE3y-XRduYPoDy1iW6wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:18:19	NL0000235190	137,4800	EUR	191	XPAR	irckbnTfS4iX45RmKy9uawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:20:17	NL0000235190	137,5200	EUR	90	XPAR	DUUyCDw3SfG5R4Isf9gE9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:20:53	NL0000235190	137,5200	EUR	218	XPAR	8L-XoMT_S0avxOg1t4jMxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:22:12	NL0000235190	137,4800	EUR	174	XPAR	2bJC8padRV6dKObkdRbuHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:23:10	NL0000235190	137,4200	EUR	105	XPAR	QfWag3_RQjSxx3QuIFC9AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:23:10	NL0000235190	137,4200	EUR	120	XPAR	oZAqt7sXQlKjkjGw2ZF9OgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:23:10	NL0000235190	137,4000	EUR	208	XPAR	qmCGNYS8TVuOSIy2zYYf0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:24:35	NL0000235190	137,3800	EUR	50	XPAR	iOzCTMpRRSeeBPs1qtgpJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:24:35	NL0000235190	137,3800	EUR	58	XPAR	Xm2vP3xJR-297O3spWyGnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:27:34	NL0000235190	137,3600	EUR	104	XPAR	GAfmrn-XTmOuNXdCYH5mzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:27:34	NL0000235190	137,3600	EUR	261	XPAR	rPI1JkXkTGmVyOt-J-6_rAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:29:52	NL0000235190	137,3800	EUR	45	XPAR	SOClo011QRWw0Ijkj0PdLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:29:52	NL0000235190	137,3800	EUR	75	XPAR	XlfioZdESc2zip6rrJ0oqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:30:03	NL0000235190	137,3800	EUR	116	XPAR	FE-KtNFeRWWVIEVOa6rkVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:30:24	NL0000235190	137,3600	EUR	174	XPAR	e2PJnsFiRfqyZBuFapqpNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:31:37	NL0000235190	137,3600	EUR	84	XPAR	uexjGIzDTZajjBUyxwmfRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:31:37	NL0000235190	137,3600	EUR	162	XPAR	GCmM7MirTv-QeANfS2d3NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:33:09	NL0000235190	137,3800	EUR	243	XPAR	7PJIGDrdRzaM2yRpLNM8kQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:33:51	NL0000235190	137,3200	EUR	231	XPAR	rxJs7WWCQxKOkRQ6PK5nNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:35:54	NL0000235190	137,2600	EUR	218	XPAR	44BSgRNUTViQkKKWwkEG2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:37:15	NL0000235190	137,2600	EUR	236	XPAR	-FRXuY_2SRKRRKIOs_wonQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:38:45	NL0000235190	137,3000	EUR	227	XPAR	-lgBpvz6T2S2S5WLDTSkwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:39:43	NL0000235190	137,3000	EUR	103	XPAR	fAZXPMUGSvGaypgy80VDtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:39:43	NL0000235190	137,3000	EUR	67	XPAR	3jJ9e3ZsQ8qdA8dKbApi6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:39:43	NL0000235190	137,3000	EUR	36	XPAR	32Cl_xvtS3C4S-C89pa2CgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:39:43	NL0000235190	137,3000	EUR	8	XPAR	15ifoEq6QJy-FytFIKuD4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:04	NL0000235190	137,3400	EUR	145	XPAR	GoPKsXLVTcO9rhN2jmbqOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:04	NL0000235190	137,3400	EUR	62	XPAR	uI3te4dDTXSKCzVGFgESnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:04	NL0000235190	137,3400	EUR	67	XPAR	0WjANT6KRjaBksWzATT0qgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:04	NL0000235190	137,3400	EUR	16	XPAR	ZmBvuSi5TOioOyATufFPIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:04	NL0000235190	137,3400	EUR	55	XPAR	4IijjkqGSNuwwcpja5tPyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:04	NL0000235190	137,3400	EUR	16	XPAR	NfiDMzPMRYWQjyDmPVMRkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:04	NL0000235190	137,3400	EUR	12	XPAR	cKSZmuBpQRudLJT4prEX-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:42:28	NL0000235190	137,3400	EUR	342	XPAR	bjbSZ95ZSY2s3Jg9IgM9jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:44:41	NL0000235190	137,2800	EUR	38	XPAR	9lICLAvQSqS2ofVYPonf2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:44:41	NL0000235190	137,2800	EUR	178	XPAR	tYcLL3k5SryW5qljU8QuWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:45:59	NL0000235190	137,3200	EUR	50	XPAR	rRptajjKTGCvKPaV9AzW4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:45:59	NL0000235190	137,3200	EUR	61	XPAR	WWwg_CLYRd2m-2BaHfO6yQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:45:59	NL0000235190	137,3200	EUR	78	XPAR	PRMTgsIOTZ67Q9KyzoN0AgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:45:59	NL0000235190	137,3200	EUR	33	XPAR	7XYPQ6hKRgy-bDi68YYUoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:45:59	NL0000235190	137,3200	EUR	11	XPAR	Bf9uaDrzTQWQmZRi-1fZVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:47:01	NL0000235190	137,3600	EUR	244	XPAR	tXV8EC8URCSXqrPFu7atGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:48:41	NL0000235190	137,3600	EUR	244	XPAR	OLIqJg9FSAunplJPF357NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:49:29	NL0000235190	137,3600	EUR	284	XPAR	TkfvDq98RZmNM-hvAZNzYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:51:10	NL0000235190	137,2800	EUR	1	XPAR	Nn1DjZlcTmqvgFqhYoHHsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:51:20	NL0000235190	137,2800	EUR	254	XPAR	KUQpXof0QPGegQqFeaytywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:52:57	NL0000235190	137,3600	EUR	290	XPAR	KgB7umgKQfScBOQ9YrBEMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:54:12	NL0000235190	137,3200	EUR	109	XPAR	4wiX3eRDTdGvdIvCOyWgfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:54:12	NL0000235190	137,3200	EUR	109	XPAR	TRFxihISSd60S59uCypiZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:54:12	NL0000235190	137,3200	EUR	3	XPAR	Vbpg-XuUTKWkL2Y_HA8HhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:54:12	NL0000235190	137,3200	EUR	59	XPAR	20hMi_9sQxWwPayDyaemDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:55:37	NL0000235190	137,3600	EUR	298	XPAR	FUxj50mQTWyMEvJwC9N1GQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:56:59	NL0000235190	137,3200	EUR	255	XPAR	jL-yfNN4QlGracfEhwGzsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:58:27	NL0000235190	137,3000	EUR	110	XPAR	qizp5RIFS76KFpukUluNfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 16:58:27	NL0000235190	137,3000	EUR	134	XPAR	FnC8nmcBRW-XCJG8LsoXZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:00:15	NL0000235190	137,2800	EUR	107	XPAR	Nox2SpT3QiCGo7IR8nsI3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:00:15	NL0000235190	137,2800	EUR	87	XPAR	NziCHDxNTaiTKa4WxjZmigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:00:15	NL0000235190	137,2800	EUR	67	XPAR	AK9ZxYabQees0gDwPsTDmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:00:15	NL0000235190	137,2600	EUR	255	XPAR	ItEwOVOkT5KGWeFDs61vsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:00:15	NL0000235190	137,2600	EUR	207	XPAR	I3VUKI6-TaiDfVPhkBHYGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:00:15	NL0000235190	137,2600	EUR	49	XPAR	nr2yTVOwQVSOuNyrqn7UmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:03:21	NL0000235190	137,2600	EUR	166	XPAR	x2bOkqPCREChRM0MpKix8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:04:42	NL0000235190	137,2400	EUR	50	XPAR	lPYjMPGjQWqXBQNNsSrurgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:04:42	NL0000235190	137,2400	EUR	206	XPAR	ANfGvDO_QS2EPPa83zSrLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:04:43	NL0000235190	137,2200	EUR	111	XPAR	sKN1AoQkS1-MOzFwn15dPAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:04:43	NL0000235190	137,2200	EUR	259	XPAR	1HZ-yCvoSoiC4tWFLiQ8ggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:04:43	NL0000235190	137,2200	EUR	50	XPAR	QQAiBbnZQoSDQhIGxN6MJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:04:43	NL0000235190	137,2200	EUR	35	XPAR	_b85HGAzQMi1ZvzeB78muwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:04:43	NL0000235190	137,2200	EUR	53	XPAR	DdSWbQkkRgG-aXmYfwqxDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:07:39	NL0000235190	137,2400	EUR	60	XPAR	ynYrJix9Rma1F17zflEY5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:07:39	NL0000235190	137,2400	EUR	128	XPAR	GQOPXCx-SqGmL3Ww93SCHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:08:31	NL0000235190	137,2200	EUR	310	XPAR	_otM7ijlQ1CKpD6m5jA_1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:10:16	NL0000235190	137,2200	EUR	332	XPAR	_emI419DQ8CmFFObvy2yEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:11:13	NL0000235190	137,2200	EUR	50	XPAR	Kyl7L2hLTj-_DWOTNQXnngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:11:13	NL0000235190	137,2200	EUR	250	XPAR	wytspmSOShGRyJyr6gnmdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:12:18	NL0000235190	137,2200	EUR	278	XPAR	VDqywHSUQxeMA5vgznFd0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:12:46	NL0000235190	137,2400	EUR	29	XPAR	_guPy4mGTMSh2jb6DJfuxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:12:46	NL0000235190	137,2400	EUR	338	XPAR	IRRUqGwCTNCfn0fDCWq98gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:13:50	NL0000235190	137,2200	EUR	310	XPAR	CodTW-W8RraHKxAoGJpHlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:14:29	NL0000235190	137,2000	EUR	269	XPAR	1px5LHZ5Q1KpLijtWzp_qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:15:52	NL0000235190	137,2000	EUR	40	XPAR	RvdeApI1T4-Mby5gLOdh9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:15:52	NL0000235190	137,2000	EUR	133	XPAR	kSIUHnZPScqnakkm9d86YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:17:17	NL0000235190	137,2200	EUR	129	XPAR	do6IfyqdROCUdWA4ggh8QgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:17:17	NL0000235190	137,2200	EUR	231	XPAR	PIoJF2d-QzSMn-J5hho12wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:17:17	NL0000235190	137,2200	EUR	45	XPAR	Q40r4m_uROe03yfOp3f-RAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:17:17	NL0000235190	137,2200	EUR	84	XPAR	cp59MvP9Qt-axuf_ua1dfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:17:17	NL0000235190	137,2200	EUR	50	XPAR	_n6SucAtRaCcgFUEmQsV8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:17:17	NL0000235190	137,2200	EUR	70	XPAR	M2orj0mESHW2g8z-GOUC3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:18:44	NL0000235190	137,2000	EUR	50	XPAR	mgERMKVUQlGMI2oZgKBOmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:18:44	NL0000235190	137,2000	EUR	43	XPAR	JI_GUN8LRoqRz-jhspIT2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:19:13	NL0000235190	137,2000	EUR	50	XPAR	JcMhtD4wQlSv8kh5xFM1kAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:19:13	NL0000235190	137,2000	EUR	104	XPAR	guXnsye-QnephL9TsA4TKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:19:26	NL0000235190	137,2200	EUR	119	XPAR	FLcEZME0QmyaPj_5nVYKjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:19:26	NL0000235190	137,2200	EUR	31	XPAR	mR1amR7JTMq1OfHDzUyfZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:19:28	NL0000235190	137,2200	EUR	103	XPAR	ykU7e_t8TAaI4NwCRhH2RAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:19:28	NL0000235190	137,2200	EUR	103	XPAR	ffjgP5KVTo2DKH6Q7EIXXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:19:55	NL0000235190	137,2000	EUR	63	XPAR	vPaPzO2xSg--Dy_4fqifQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:20:09	NL0000235190	137,2200	EUR	102	XPAR	V_MKS_nvTAOlyuKW6o3aygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:20:09	NL0000235190	137,2200	EUR	91	XPAR	E2I35qjGTYqZCxxo_QzITwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:20:39	NL0000235190	137,2000	EUR	87	XPAR	DVqQ8gW5TYmkYBm1e2U_pAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:20:39	NL0000235190	137,2000	EUR	22	XPAR	Pcibnpg3RdegNnsnrQyvOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:20:56	NL0000235190	137,2000	EUR	80	XPAR	19Ef-l0-R7evHSj1EVf7pgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:20:56	NL0000235190	137,2200	EUR	4	XPAR	Bvwb1jQOSwaHJCZkJWY5AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:22:21	NL0000235190	137,2000	EUR	55	XPAR	tASRxLP3QKq0L6bZFr9x_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:22:21	NL0000235190	137,2000	EUR	102	XPAR	u1Z2qUwzSfepV5J199ILcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:22:21	NL0000235190	137,2000	EUR	88	XPAR	Fg3FBgTeSdG2s2N7vOPyCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:22:21	NL0000235190	137,2000	EUR	123	XPAR	0933VDY9TgWhGmQPfjcJJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 17:24:45	NL0000235190	137,2000	EUR	128	XPAR	q6comztnQqiIyRPsBrH71gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:02:21	NL0000235190	135,9800	EUR	5	XPAR	cLaWDAb0RtOQaTNbEZYXrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:02:45	NL0000235190	136,1400	EUR	227	XPAR	phQevu3LSDeUlQeqxIfTTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:02:45	NL0000235190	136,1200	EUR	78	XPAR	MWNGOAjcQBarLTyKCmh18AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:02:45	NL0000235190	136,1200	EUR	25	XPAR	WaXzsEMhRX2Yc2D8EuGt0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:03:09	NL0000235190	136,0400	EUR	100	XPAR	8kokImmjSgOzPoc8UGaRngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:03:09	NL0000235190	136,0400	EUR	19	XPAR	gzsu9NIRQ_SlduHOIc5rBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:03:52	NL0000235190	136,0400	EUR	108	XPAR	Y5YNYIjKQvqPKRjM1wD0HgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:03:52	NL0000235190	136,0200	EUR	101	XPAR	dPMnHpyiTEmIaJIE0NCpUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:04:33	NL0000235190	136,1200	EUR	98	XPAR	yj0II0P9Q-ONW250rhN3JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:04:33	NL0000235190	136,1000	EUR	109	XPAR	tltNd2rWSReefD5B1xCzdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:05:30	NL0000235190	136,0400	EUR	118	XPAR	8_EGBsVmQHKhdaGG7yBxtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:05:30	NL0000235190	136,0400	EUR	90	XPAR	jRZ6NIJ8Sxq2BS7KwloKygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:06:09	NL0000235190	136,3000	EUR	87	XPAR	SEbZ1siMRcK2bzt0ifmGTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:06:42	NL0000235190	136,4400	EUR	90	XPAR	y9gHTP8nRLqyRlKLXGhidQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:06:42	NL0000235190	136,4400	EUR	94	XPAR	8u4UiyuGQiWZvKTtQ8dIHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:06:57	NL0000235190	136,3600	EUR	97	XPAR	SVN95KIGSpynRG97eMbZwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:07:25	NL0000235190	136,4200	EUR	58	XPAR	06Bj-Y0NSDyLPPdj0mbewAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:07:25	NL0000235190	136,4200	EUR	42	XPAR	RHUwRXR1S8-8TjFvt3ZJDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:08:00	NL0000235190	136,7800	EUR	92	XPAR	jS0VPJqHQwSVThNux60EaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:08:26	NL0000235190	136,7200	EUR	88	XPAR	H873iiYySCaBTrkoc1LodgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:09:10	NL0000235190	136,7600	EUR	182	XPAR	wFA0OBv0RlyqSRgJ9Rbx8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:09:30	NL0000235190	136,7000	EUR	88	XPAR	mZk6BzHGSCCzglciWIBVSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:11:29	NL0000235190	136,7200	EUR	96	XPAR	6ODqHL4-Rf25CyZIh-LgCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:11:29	NL0000235190	136,7000	EUR	28	XPAR	0iFA_pgBSNS02yZc_RZsPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:11:29	NL0000235190	136,7000	EUR	89	XPAR	WjNJa9LvSIGA5VA4gIhxmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:11:29	NL0000235190	136,7000	EUR	63	XPAR	MiYsyttiT8C4VdcP90S--wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:12:13	NL0000235190	136,7000	EUR	173	XPAR	dwxwhyMmSryvWNAi6ZAsBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:12:49	NL0000235190	136,4600	EUR	88	XPAR	-nzZ3_vzS1OPeZ8xnm9k0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:14:05	NL0000235190	136,4000	EUR	193	XPAR	eVcNKOgGSi-eOHO-v6mi5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:14:05	NL0000235190	136,4000	EUR	91	XPAR	KwNb4XNrSCKMgIEuEIDDBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:14:45	NL0000235190	136,2200	EUR	90	XPAR	s9kczxICQ9CtUs2n2kFgYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:15:09	NL0000235190	136,2200	EUR	5	XPAR	wkdBUyY1RoWg24zJvch-LwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:15:09	NL0000235190	136,2200	EUR	94	XPAR	CS1z0uXhTwqXxWPaSHyS0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:16:01	NL0000235190	136,2600	EUR	50	XPAR	NvnqMjjEQOO-rTI9fmQkowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:16:01	NL0000235190	136,2600	EUR	57	XPAR	38Sd5CObTnmKqcWDw9ddagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:17:36	NL0000235190	136,2600	EUR	125	XPAR	q2dayQubQE-Lc0zHSfyppwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:17:36	NL0000235190	136,2600	EUR	92	XPAR	h0BxlhriTuGAFoU5Vk1yWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:17:36	NL0000235190	136,2600	EUR	33	XPAR	XITf2TeCTYGJEoRMMt-bvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:17:36	NL0000235190	136,2600	EUR	15	XPAR	VFxuhVniTbS6UZR9F-FTPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:19:20	NL0000235190	136,5600	EUR	88	XPAR	p35wIUX4ReSb3TKF877zigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:19:20	NL0000235190	136,5400	EUR	85	XPAR	CK6CVSLqTYWj_5uGbvxz6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:19:20	NL0000235190	136,5400	EUR	13	XPAR	d2gl9PpxRe2dLFvi0W5IDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:19:20	NL0000235190	136,5400	EUR	75	XPAR	TMBHiBPpT5Wd1Wen9hLYXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:20:29	NL0000235190	136,3000	EUR	169	XPAR	eZ_oTV4eT7WboN98wusrOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:20:29	NL0000235190	136,3000	EUR	6	XPAR	mOEM73X2SSGBbIMysaZmMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:20:40	NL0000235190	136,2600	EUR	85	XPAR	vEVoxn0DSi24LIY4hv1yWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:21:47	NL0000235190	136,2000	EUR	88	XPAR	dzrVhzafRYivL0OazUz5xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:21:47	NL0000235190	136,2000	EUR	87	XPAR	pEfMUF3HTJmsLfbbJQ2P-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:22:48	NL0000235190	136,1600	EUR	91	XPAR	N0Dy2ZO3SJydIhFgvQWV-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:23:14	NL0000235190	136,1000	EUR	89	XPAR	5RAjQz-kTbSFrgJlb908AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:25:00	NL0000235190	136,3200	EUR	46	XPAR	WD3oBDqHRQKgjppQfp5HfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:25:00	NL0000235190	136,3200	EUR	75	XPAR	boo-5OkfQV6Mvgr25zLtcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:25:00	NL0000235190	136,3200	EUR	50	XPAR	454vdA7RS6mrI4BKS7FYxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:25:00	NL0000235190	136,3200	EUR	92	XPAR	sQmT7jQbTC-UfqntnLQV-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:25:00	NL0000235190	136,3200	EUR	2	XPAR	8mSqq-_URTW0lrh5LZT-OQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:25:25	NL0000235190	136,2600	EUR	85	XPAR	NYkn3ATIT5SK_SfnpyUvkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:25:54	NL0000235190	136,1600	EUR	95	XPAR	RZ_DCzkoSrW_LfSEO8_pogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:26:36	NL0000235190	135,9800	EUR	50	XPAR	UyYSBqIZR2Ome5PIXP9WmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:26:36	NL0000235190	135,9800	EUR	44	XPAR	cI0WFXSZRSe2XWAd3hy7awA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:27:10	NL0000235190	135,8200	EUR	51	XPAR	dHB17BSMTBya4DluhwPmnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:27:11	NL0000235190	135,8200	EUR	46	XPAR	74G2tSJiRf2zOq_vhbvZLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:27:45	NL0000235190	135,8000	EUR	95	XPAR	0FCPFnKqRHenm0MQdAlw7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:28:38	NL0000235190	135,7800	EUR	89	XPAR	G6q88Av8TrekLQokYvl0ngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:29:53	NL0000235190	135,7400	EUR	194	XPAR	H06XC7KkTCOWzhgGchj3vwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:30:25	NL0000235190	135,6800	EUR	50	XPAR	lT0ty0wITnKdtY1w_MTxwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:30:25	NL0000235190	135,6800	EUR	39	XPAR	CJ7R0sXhS5SzpHizSLYJEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:31:03	NL0000235190	135,6200	EUR	50	XPAR	cvWE5IKtQi2Q2BBFM2YJzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:31:03	NL0000235190	135,6200	EUR	39	XPAR	epEYrp_FRIOdMCrmLWNvXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:31:53	NL0000235190	135,5000	EUR	87	XPAR	fONm2rQXRaereswLdocMUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:32:24	NL0000235190	135,4200	EUR	86	XPAR	RQ3GkUU5QquEGCO6z1p0sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:33:21	NL0000235190	135,4400	EUR	100	XPAR	6UPJakGnR7SjKkaozviupAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:33:21	NL0000235190	135,4400	EUR	67	XPAR	OwFn2MAzQQ-BtDV3C28xbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:34:12	NL0000235190	135,3000	EUR	84	XPAR	GEcLi1A1SzSA7bUjsS9efwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:34:32	NL0000235190	135,3600	EUR	73	XPAR	3aRguQXFQai6apXeKwTepgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:34:32	NL0000235190	135,3600	EUR	17	XPAR	MswB4eZxQ8C7DIYUg0FxrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:35:30	NL0000235190	135,3400	EUR	96	XPAR	RXNRvBS9T1GnX-K5i6Do3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:36:00	NL0000235190	135,2600	EUR	89	XPAR	pgQsM89TQ76yUwz1IDS34wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:36:50	NL0000235190	135,2400	EUR	84	XPAR	2qp1tPSWRQaRp8FF2HSWLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:37:15	NL0000235190	135,3200	EUR	85	XPAR	4nmbeGQNS0KkJkYWnMtHzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:38:43	NL0000235190	135,6200	EUR	50	XPAR	tAjNMpJmTMm5DQLREL__0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:38:43	NL0000235190	135,6200	EUR	58	XPAR	eCt9yqvZRaKSuT6MgZdH5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:38:43	NL0000235190	135,6200	EUR	50	XPAR	wLBKxETVSdWLbwSMU53aqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:38:43	NL0000235190	135,6200	EUR	103	XPAR	M24xqSq9R8O9OhuthCmloAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:39:51	NL0000235190	135,4800	EUR	85	XPAR	9EqgkI4UR0eONNkdPbkbtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:41:01	NL0000235190	135,3800	EUR	16	XPAR	ZdxyV5x8RQCJQC_7pMfDLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:41:01	NL0000235190	135,3800	EUR	86	XPAR	fVi2NkwnSUmGcHR1WclyFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:41:01	NL0000235190	135,3800	EUR	79	XPAR	HZrilFRARZSdJjtNOJVtoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:42:26	NL0000235190	135,6400	EUR	176	XPAR	rwrvPaTdQ0GZhx3zSNF_DAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:42:54	NL0000235190	135,6800	EUR	88	XPAR	6rW6nfAkQmC73l23a4tXAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:45:00	NL0000235190	135,6400	EUR	187	XPAR	P4cXVSsuTCa-Jpwdwo8OEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:45:00	NL0000235190	135,6400	EUR	91	XPAR	TsQGrEe4TUCkRUnoVeezzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:46:19	NL0000235190	135,6000	EUR	87	XPAR	T0KgVa6jSKSZOu17_0Q41AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:46:19	NL0000235190	135,6000	EUR	84	XPAR	CZKCT18PSv6RlBeTmjpOrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:47:21	NL0000235190	135,7800	EUR	50	XPAR	tr9sTDeSTJ2_Newdibd0PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:47:21	NL0000235190	135,7800	EUR	142	XPAR	A5VIv9h2TymD6oKRR-Ox8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:48:05	NL0000235190	135,7600	EUR	100	XPAR	YQoyiZf-Stq9q91WyB5uCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:48:55	NL0000235190	135,7800	EUR	88	XPAR	destGCq1QGqH66FPTVZj9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:51:09	NL0000235190	135,7400	EUR	93	XPAR	oIp0BgeUQLyc1K6is2MCXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:51:09	NL0000235190	135,7400	EUR	184	XPAR	g7-m0MqxSROBEhpi8Mtz0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:51:09	NL0000235190	135,7400	EUR	7	XPAR	EMlzLFdAQCGhy0CVW60H9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:52:28	NL0000235190	135,8200	EUR	86	XPAR	EaKyCFFiS0Wl1scTmH5kfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:54:44	NL0000235190	135,8800	EUR	267	XPAR	QzqgGSLSRj2WQ6gOlU5fMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:56:34	NL0000235190	135,8800	EUR	3	XPAR	2TyCl2GFR1iZw5XlzcQKWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:56:34	NL0000235190	135,8800	EUR	191	XPAR	ndomZ-t4RD22GhrELW6drQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:57:12	NL0000235190	136,0000	EUR	108	XPAR	mlqMUwqwQT2yHgLbZRZLJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:57:43	NL0000235190	136,1000	EUR	119	XPAR	96i5lfKkT4SUa0-drnWp4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:59:18	NL0000235190	136,0800	EUR	103	XPAR	pEmGLKU4S9S71woaYq0n3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 09:59:53	NL0000235190	136,0600	EUR	93	XPAR	PmPx4DKtQP2Mw9KqQ1Uz3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:00:55	NL0000235190	136,0400	EUR	86	XPAR	P99UcyOaTsO3RxnlCdI69wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:01:52	NL0000235190	136,0000	EUR	110	XPAR	7xO6-eZjTJ2BFgWAO7YgJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:04:03	NL0000235190	136,3000	EUR	128	XPAR	dPF9lx3eSHK1VCqMw6iqvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:04:03	NL0000235190	136,3000	EUR	109	XPAR	2fI29LxaTfeaBVnP2NhLuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:04:03	NL0000235190	136,2800	EUR	50	XPAR	C6Vs4xDtQxy7VdFoQ7HA-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:04:03	NL0000235190	136,2800	EUR	57	XPAR	w62HxS6mS1CKn3DfY8viawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:05:21	NL0000235190	136,2800	EUR	88	XPAR	2-FBCTvKRSqM7DthbhREvwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:07:18	NL0000235190	136,0600	EUR	104	XPAR	LdEEAE1tTN-ywZsVjiM-kwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:10:01	NL0000235190	136,0000	EUR	330	XPAR	PpmU-tnsT7uDJ0KpxJOHSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:10:31	NL0000235190	135,9600	EUR	96	XPAR	5g7NNwl8SOyrK96kwXW92gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:10:35	NL0000235190	135,9000	EUR	104	XPAR	exddhEXnSIycnwbiF6W96wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:12:21	NL0000235190	135,9000	EUR	13	XPAR	VuGvaALIQHKUVr4-dj2qyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:12:21	NL0000235190	135,9000	EUR	86	XPAR	r3J8P0UdQ3qoyQARzwGGDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:12:27	NL0000235190	135,8600	EUR	116	XPAR	7uhauKdSSe-I1KFodJs51wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:13:38	NL0000235190	135,8800	EUR	83	XPAR	7ckyS87hSXeaSBnHAnusngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:15:05	NL0000235190	135,9200	EUR	91	XPAR	XqSFJNQCSNWTmVSBgm9oPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:18:00	NL0000235190	136,1200	EUR	119	XPAR	TaXfoT_DRP-SvDQuoJWFCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:18:00	NL0000235190	136,1200	EUR	141	XPAR	1pi9CBTeQVyndHZT-BNSdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:18:00	NL0000235190	136,1200	EUR	94	XPAR	8yp8Eet1Qu2ZoG8QeGUg6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:19:23	NL0000235190	136,1600	EUR	86	XPAR	iKYILSuhSWOWotO6zbq1wQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:22:42	NL0000235190	136,2000	EUR	88	XPAR	Tdnq0WIOR5S4ePs6TpxAZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:22:42	NL0000235190	136,2000	EUR	15	XPAR	J1MngUSwRGaAgbQGOBqKjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:22:42	NL0000235190	136,2000	EUR	103	XPAR	pqDP9DHZQj2WkgVAKSxu_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:22:42	NL0000235190	136,2000	EUR	175	XPAR	1FF93wMDS5WZhdiuFeujEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:22:42	NL0000235190	136,2000	EUR	21	XPAR	5E2r_UWkQNGsR46uUPXyWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:25:30	NL0000235190	136,3400	EUR	206	XPAR	VYByQW-vRMeI3cPWT2heVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:25:55	NL0000235190	136,3000	EUR	122	XPAR	AxTn48uQQXKmHXlB7YLgjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:25:55	NL0000235190	136,2800	EUR	125	XPAR	Pg8wnvKWTTW3RcqTn1LolAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:28:58	NL0000235190	136,2600	EUR	112	XPAR	ASrWV7VXSA2t_XhXE1reogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:29:00	NL0000235190	136,2200	EUR	126	XPAR	9Fqz_B6sQYW2PRqoHH2ocwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:29:00	NL0000235190	136,2200	EUR	114	XPAR	MbVPhsB2TimMLxaftK4bsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,3000	EUR	122	XPAR	aq-sGAd8S-iJQ4przDw1QgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,3000	EUR	10	XPAR	gi43EQRnTPm1JtOk8Fa9PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,3000	EUR	50	XPAR	mpBCfbBNQZi1I0ckIUKBtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,3000	EUR	40	XPAR	mw7vWW1BTduVvxIuF3KSkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,3000	EUR	32	XPAR	MoZH5UsITpKsaDQo0kGhFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,3000	EUR	169	XPAR	JLWr_kAEQNe-SlzCf_PLaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,2800	EUR	116	XPAR	xZQ8gweiQoKiMj798n1ZKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:34:34	NL0000235190	136,2800	EUR	56	XPAR	GcbUDOHdRCqq46WkTtcjgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:37:42	NL0000235190	136,2800	EUR	94	XPAR	f1hslvW5TPWXgdV8bXPimQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:39:06	NL0000235190	136,3400	EUR	39	XPAR	ntF98IdLSymD8QRzROAZwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:39:06	NL0000235190	136,3400	EUR	120	XPAR	YtP3NTbPR0mZux2ML6RmmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:42:54	NL0000235190	136,3800	EUR	111	XPAR	AHEE8oyKTrmii8NGGz5TYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:42:54	NL0000235190	136,3800	EUR	111	XPAR	oL88n5SuQ06Vz6KJtmxdKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:42:54	NL0000235190	136,3800	EUR	111	XPAR	RjULawnHRvKWIAQFP4uC8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:42:54	NL0000235190	136,3800	EUR	70	XPAR	Ac52bX1cTx29LP0SNdZmOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:42:54	NL0000235190	136,3800	EUR	10	XPAR	KYvvwrbjQWKiUF5VkBZ8FQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:44:57	NL0000235190	136,4600	EUR	115	XPAR	uvlZUV-oRr66X8FzJjN88gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:44:57	NL0000235190	136,4600	EUR	8	XPAR	5WG6AgfUQKCxMXb85w1FsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:44:57	NL0000235190	136,4600	EUR	115	XPAR	jVztoNksRl6FC49kDb2CcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:44:57	NL0000235190	136,4600	EUR	21	XPAR	CXnvkyIjRLqa4vD6F7t-pQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:45:11	NL0000235190	136,4200	EUR	9	XPAR	PWHanWUcSxWpUqDk-HhiTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:45:11	NL0000235190	136,4200	EUR	122	XPAR	i2EzehIURweoLW9BKL3UowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:45:11	NL0000235190	136,4200	EUR	137	XPAR	ObeO8ZJaQYmaWw2sYcGtUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:49:12	NL0000235190	136,5000	EUR	100	XPAR	eNSMoCenSq6Yw382BBcbEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:51:26	NL0000235190	136,5000	EUR	104	XPAR	MJpgo28DQJq3dXTqsdDaKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:51:26	NL0000235190	136,5000	EUR	50	XPAR	0SgUeAC-RwCp5XArJ9-0SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:51:26	NL0000235190	136,5000	EUR	54	XPAR	khsH2EfsRLCWIwE2rXxS6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:51:26	NL0000235190	136,5000	EUR	4	XPAR	XKUDoO2RRxiQUhp_FRBOUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:52:29	NL0000235190	136,5400	EUR	146	XPAR	bERcVIX2SBizkYzJ9Ov-KQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:53:33	NL0000235190	136,6200	EUR	137	XPAR	ozHztz6xTdupXAcls8ZggAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:55:32	NL0000235190	136,6000	EUR	47	XPAR	6LFxbXukROKBwe02Fvo4AAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:55:32	NL0000235190	136,6000	EUR	97	XPAR	sxFqmjLZRFORT14QBFxQ-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:56:08	NL0000235190	136,5200	EUR	26	XPAR	QNKcivS_S3CbSL_vzwkPQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:56:33	NL0000235190	136,5600	EUR	26	XPAR	jHle3DWeTSWaTpxpUJR4AQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:56:33	NL0000235190	136,5600	EUR	126	XPAR	r3ES54-DTo2xWYQktRz46AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:57:34	NL0000235190	136,5000	EUR	14	XPAR	i_ihy3EfQjCIFtCUdMGJHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:57:34	NL0000235190	136,5000	EUR	137	XPAR	avTgppffS3iq53DemEnyAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:57:34	NL0000235190	136,4800	EUR	113	XPAR	3IQ9vj4TQLWButkNEDKpNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:59:48	NL0000235190	136,4200	EUR	90	XPAR	iA8RVMV-RIa29wPKPZI3FwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 10:59:48	NL0000235190	136,4000	EUR	94	XPAR	YJ7Zel7JRGKn5OFigpy5JgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:03:37	NL0000235190	136,4200	EUR	234	XPAR	aEbu6tCwRTSm_F9j37ahBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:03:37	NL0000235190	136,4000	EUR	119	XPAR	avM-4jDUSYqn9vCW_UcTZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:05:08	NL0000235190	136,3400	EUR	109	XPAR	xcDyPzNIRoyAwYBcWTiMUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:05:08	NL0000235190	136,3400	EUR	111	XPAR	8zJnEqXtTU2KtDgswwkKFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:06:05	NL0000235190	136,2800	EUR	97	XPAR	O9v6kiWQTKO_GGLZnvj3pgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:11:07	NL0000235190	136,2600	EUR	235	XPAR	FrTs0ZSiSy6wx16HzmNp4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:11:30	NL0000235190	136,2000	EUR	136	XPAR	xpEA18BiQrWcbPmxp_wweQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:11:30	NL0000235190	136,2000	EUR	158	XPAR	Kk-XEP38RJeTJH-QITfpmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:14:47	NL0000235190	136,4800	EUR	96	XPAR	p-gwFImoS2Wmh6dKseymLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:16:01	NL0000235190	136,5600	EUR	145	XPAR	LS5cUwaWT_uzU3dq3iTw-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:17:34	NL0000235190	136,6400	EUR	50	XPAR	odOJciAoRomZG1eifnSguwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:17:34	NL0000235190	136,6400	EUR	86	XPAR	xkpQRpTOQoaaRbKanPeMjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:18:04	NL0000235190	136,6000	EUR	13	XPAR	QW5ODipZTM2DPM9OXWPjuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:19:21	NL0000235190	136,6200	EUR	122	XPAR	ZAQDO2GxSfKfot_VNpnjZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:19:21	NL0000235190	136,6000	EUR	6	XPAR	b14yk4twTkuzHm3FtR9n9gA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:19:51	NL0000235190	136,5800	EUR	134	XPAR	X2TL9q7ETx2K5LTrqA3ulgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:19:51	NL0000235190	136,5800	EUR	146	XPAR	potKwaHOQnuE-R86ymdGAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:23:08	NL0000235190	136,6600	EUR	116	XPAR	dr9whb3DRqCXCwGZyPduowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:23:08	NL0000235190	136,6400	EUR	116	XPAR	jNsk-1W4TRW1-spNy6ZyNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:23:08	NL0000235190	136,6400	EUR	83	XPAR	CVfNwMnxTJuYZpgWyONEigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:23:08	NL0000235190	136,6400	EUR	41	XPAR	7Evnmw8eSyqYQ6ldVsVwngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:29:43	NL0000235190	136,5000	EUR	197	XPAR	LHeEQxxHTSyUbRbugpNRGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:29:43	NL0000235190	136,5000	EUR	111	XPAR	3nFrPVhaRbaDDeFNsYkr7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:31:05	NL0000235190	136,4600	EUR	115	XPAR	Thigpsi7SR-DI3Cm0eLH0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:31:05	NL0000235190	136,4600	EUR	32	XPAR	79VLbXQPShGAMKwbpW83kgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:32:32	NL0000235190	136,5000	EUR	73	XPAR	l7MP4o3iQB2PFLoXuYjlXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:32:32	NL0000235190	136,5000	EUR	101	XPAR	yvfMTadySeeNPDxkItgi0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:34:20	NL0000235190	136,5400	EUR	166	XPAR	z0xtt3GTRYOVNFeF_5wljAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:35:31	NL0000235190	136,5200	EUR	166	XPAR	kx-faoueSBOxtc1hc-KrmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:38:07	NL0000235190	136,5000	EUR	152	XPAR	GD-3BR9XSGq_orDennFnEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:39:26	NL0000235190	136,5200	EUR	147	XPAR	05RrSrj3TDW8iAxqSXKbsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:39:26	NL0000235190	136,5000	EUR	150	XPAR	2an24YBXSr6eM-OrbrAgwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:39:26	NL0000235190	136,5000	EUR	148	XPAR	aSp97gk3R2aayRqozkxragA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:40:48	NL0000235190	136,4200	EUR	87	XPAR	GQ6rRkxJT7qFNeXcvfnDMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:41:31	NL0000235190	136,3000	EUR	61	XPAR	xNXyoPUPQHelw9c3SO85zQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:41:31	NL0000235190	136,3000	EUR	39	XPAR	qik0MzjlQlen7jMU2AlQUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:02	NL0000235190	136,1400	EUR	52	XPAR	CQ0yBD-bQoSrOiGbaTcvvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	53	XPAR	uTFAQ-d4TdGBoBNmcU6kPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	52	XPAR	zAN8tA6zQxqnIYatXnd6NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	41	XPAR	hbXoNwv1Tda0eKe-ozTDwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	14	XPAR	Y53RZTfUT6KxuunhBN2AaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	52	XPAR	yx1c6JN4RVCzbBA514tYKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	3	XPAR	xH00PYVBSDSGB2368ZmfYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	22	XPAR	ydh4jJ0qTzi8NseiTGmxOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	50	XPAR	bEIlsQCMSjObdowdFkNt6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:47:34	NL0000235190	136,1400	EUR	8	XPAR	B9YbA3gxRDmRNyCAJR3WKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:49:01	NL0000235190	136,1200	EUR	52	XPAR	QrMEDu1zSgOztun2YaYfogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:50:45	NL0000235190	136,1600	EUR	186	XPAR	PEb7XvvNRC-thEvotpAg9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:50:47	NL0000235190	136,1400	EUR	63	XPAR	Nmd65UITSi6FOqUv0eyeqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:50:47	NL0000235190	136,1400	EUR	197	XPAR	DL_1mSzcRg2ass-xwmPu7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:50:47	NL0000235190	136,1400	EUR	39	XPAR	lWZi8NvKQCiw7vXdkfRbPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:50:47	NL0000235190	136,1400	EUR	13	XPAR	ELwNjlGfTOqQ0eFMpFg-lQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:50:47	NL0000235190	136,1400	EUR	28	XPAR	MGx0BZSGSoG9wZDT3DBMRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:51:16	NL0000235190	135,9800	EUR	95	XPAR	v8O4ehecSVOdi227634Z0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:55:50	NL0000235190	135,9600	EUR	88	XPAR	UGpi93MdR0eNQE_G0A8CawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:57:20	NL0000235190	135,9400	EUR	165	XPAR	9n9DydFtT8yFKVOe12-wggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:58:28	NL0000235190	135,9800	EUR	158	XPAR	hdZN5Pe7QMi5JjxNFczsYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:59:12	NL0000235190	135,9800	EUR	50	XPAR	nWgDpr2_TeCL9JPzxW_l0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 11:59:12	NL0000235190	135,9800	EUR	104	XPAR	9tfZwJZjSjCfGn3NXHHE8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:00:15	NL0000235190	135,9400	EUR	140	XPAR	9hMnnFkVQHiW3slhDXxw9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:00:15	NL0000235190	135,9400	EUR	167	XPAR	MYwrcP8uTumz7LjDGKp7mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:05:54	NL0000235190	136,0000	EUR	50	XPAR	rcPg3pDJSVWFbycV6BYmTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:05:54	NL0000235190	136,0000	EUR	45	XPAR	h6ipHF3ARWmKbaaZL5iHlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:05:54	NL0000235190	136,0000	EUR	224	XPAR	YSn3B5xRRRaMrhj2OFkx6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:08:13	NL0000235190	136,1000	EUR	167	XPAR	NKNAdJu1QLWvuPNPZskkNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:09:53	NL0000235190	136,2400	EUR	100	XPAR	r6BYXsHNSFC98-l9JwuIXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:10:42	NL0000235190	136,2600	EUR	182	XPAR	rNnlPH5bRr6xOdxLu_fq2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:12:52	NL0000235190	136,2600	EUR	104	XPAR	s4YkSQDHQl2sramywqE6OQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:12:52	NL0000235190	136,2600	EUR	105	XPAR	S8z_PmEVQpaeZwg9lo9pBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:15:18	NL0000235190	136,2400	EUR	171	XPAR	dPQgs57yRvG7CXSAums8awA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:17:01	NL0000235190	136,1800	EUR	133	XPAR	wDF0QAizTZq3gC6ill2MpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:17:01	NL0000235190	136,1800	EUR	17	XPAR	A9Yf6BqASjmmQUdas8czOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:17:01	NL0000235190	136,1600	EUR	152	XPAR	ayw1eahsQAuC-EaJ9yuikgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:17:01	NL0000235190	136,1600	EUR	137	XPAR	VNT6qJZaRNKsnn7m6C9dawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:17:50	NL0000235190	136,0800	EUR	139	XPAR	H3lpyf-9QG2LXg94HT2u6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:19:49	NL0000235190	136,0000	EUR	94	XPAR	V4IqnXgpTyGt8RLOBE8LnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:24:12	NL0000235190	135,9600	EUR	50	XPAR	EAZhZW-vQKKPIQpUlDIzjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:24:12	NL0000235190	135,9600	EUR	139	XPAR	k3tGxPQHRDuZRXHIloeOtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:25:35	NL0000235190	135,9800	EUR	38	XPAR	ssTYow-PQLynVVbBCxV9IgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:25:56	NL0000235190	135,9800	EUR	13	XPAR	1tGXGMjbRyOKmnzGplj7XQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:27:12	NL0000235190	136,0400	EUR	50	XPAR	p8gIkfQdTluQDFLH6tvKWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:27:12	NL0000235190	136,0400	EUR	104	XPAR	rUv5tyFjRgKwvz1y65nTywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:27:50	NL0000235190	136,0200	EUR	101	XPAR	w6RvQj2yTMeBlMJ1GV2x7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:27:50	NL0000235190	136,0200	EUR	67	XPAR	0xhnV7MqROmBILUNPa-KUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:30:59	NL0000235190	135,9400	EUR	149	XPAR	bmmZhc-5R6yZ1otr6YQXJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:33:05	NL0000235190	135,8600	EUR	106	XPAR	CzWKIOfKRzWDhQ7DjycOcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:33:05	NL0000235190	135,8600	EUR	62	XPAR	vT-0RUJfTraMTE9lp3SaqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:37:08	NL0000235190	135,9000	EUR	49	XPAR	ISj_7MnGRxeadQWO9qr8igA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:37:08	NL0000235190	135,9000	EUR	312	XPAR	v3JBIBSVRceFad-ULPLlAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:39:39	NL0000235190	135,9600	EUR	156	XPAR	PLbUgvi4ThG8QFwFBhP4MQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:40:44	NL0000235190	136,0000	EUR	174	XPAR	TsfOgcWWQIqK-_5qUfKGwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:41:53	NL0000235190	135,9600	EUR	50	XPAR	ko_ubGinTRORxWigPlTN8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:41:53	NL0000235190	135,9600	EUR	129	XPAR	-4GOPcYaQnav8UIq7jLN0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:42:58	NL0000235190	135,9000	EUR	44	XPAR	S2vmi5KpT5SaJouC-BRNHgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:44:36	NL0000235190	135,9400	EUR	169	XPAR	e4H-3D_2QxeI_JTiv567pgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:44:55	NL0000235190	135,8800	EUR	151	XPAR	tgdsvab6RoyIR63VjGYcUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:44:55	NL0000235190	135,8800	EUR	188	XPAR	HsQGEJR2QoiYEPY2PMBWNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:44:55	NL0000235190	135,8800	EUR	117	XPAR	HnE3hHOFQvSDga2XO2vYcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:46:07	NL0000235190	135,8200	EUR	91	XPAR	Ym5BqWnRTf-qYnedHLhoIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:55:15	NL0000235190	135,7000	EUR	190	XPAR	DFLF_UlITKiZeBFySsEjqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:56:24	NL0000235190	135,6400	EUR	89	XPAR	oQj08QfzQjOR8LciESd5JQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:56:31	NL0000235190	135,6200	EUR	115	XPAR	1oTPyApqQISSiDrpVhFq6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 12:56:31	NL0000235190	135,6200	EUR	89	XPAR	ehXm_I1wQvaCw7A_hlLBgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:03:01	NL0000235190	135,7800	EUR	89	XPAR	gFTDhwK1SSC0w9yuP5kTgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:03:01	NL0000235190	135,7800	EUR	89	XPAR	cqCeJ29PRSW3UmRgIW2XJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:04:13	NL0000235190	135,8000	EUR	116	XPAR	VqATz20uTR-JfjxsGhAwZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:04:13	NL0000235190	135,8000	EUR	10	XPAR	e3I11-lxR-S0v2lGeuObKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:04:13	NL0000235190	135,8000	EUR	259	XPAR	9pvItZSUTrezheQ4FcKCsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:04:13	NL0000235190	135,7800	EUR	180	XPAR	nO7PhcXPSA-Vkm5vpJvKCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:04:13	NL0000235190	135,7800	EUR	96	XPAR	_Cgku6oZTHCi2SAWrYF_swA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:04:13	NL0000235190	135,7800	EUR	87	XPAR	7AHw8eq6QWK1DYii99zd8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:08:00	NL0000235190	135,7400	EUR	106	XPAR	-_VDlvGYS0uI7TDRkQD8WgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:09:22	NL0000235190	135,8400	EUR	157	XPAR	QxY96s-HQR6un892RljJpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:09:22	NL0000235190	135,8400	EUR	175	XPAR	Ci-EHYS4RIyAdSusiDF0zgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:16:30	NL0000235190	135,8400	EUR	160	XPAR	h2-z8emBSMG1UGm9vNWthgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:18:46	NL0000235190	135,9000	EUR	91	XPAR	igeHZ_lcSRe1gLYsYtJsOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:19:30	NL0000235190	135,8800	EUR	194	XPAR	tkFgWpGdTSyd2G-WEVErLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:23:21	NL0000235190	135,9000	EUR	150	XPAR	KUwITB6QQ2GAHMSHSuF75gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:23:21	NL0000235190	135,9000	EUR	69	XPAR	GQvOMlSsRGOE1rlXIHNszQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:26:44	NL0000235190	135,9400	EUR	106	XPAR	Gj-cPSgXSHmVJfrVtvJ42gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:26:44	NL0000235190	135,9400	EUR	106	XPAR	pgTiS719SNSsVdp10JBzOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:26:44	NL0000235190	135,9400	EUR	15	XPAR	AP_VRiclQ6aA3dTIJ3c19wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:28:45	NL0000235190	135,9800	EUR	84	XPAR	qExifsFpQJeSiFhshXWMngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:28:45	NL0000235190	135,9800	EUR	165	XPAR	Qvl3PJojQdqtLd272WASigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:31:27	NL0000235190	135,9600	EUR	142	XPAR	0LRarnynQRe1fKdwnJrlDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:31:27	NL0000235190	135,9600	EUR	19	XPAR	r6rCX4OFTGmJEnNAJWsJ4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:34:09	NL0000235190	136,0000	EUR	175	XPAR	5nTtI2u4Sj-3mXm9ve7BEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:36:18	NL0000235190	136,0200	EUR	48	XPAR	9Otp04rESeaYZgLuIyr-PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:36:18	NL0000235190	136,0200	EUR	110	XPAR	5ggJrZ8TQgq3dAg5wCgOowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:36:18	NL0000235190	136,0000	EUR	159	XPAR	XCpSpbcFTuG6p3T8uC4QBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:36:18	NL0000235190	136,0000	EUR	159	XPAR	LjaECyR6RpODLGLXlsVtEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:36:18	NL0000235190	136,0000	EUR	158	XPAR	2md9qghvSiaG9Evuj_xqugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:38:10	NL0000235190	135,9600	EUR	2	XPAR	Na1DA-yWTKejEt5HAg9YIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:38:11	NL0000235190	135,9600	EUR	1	XPAR	f2sIaikiTiSAO_VQZFPtVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:45:57	NL0000235190	136,0000	EUR	64	XPAR	mlswfaqFT02FJwT_pSm2qAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:46:36	NL0000235190	136,0000	EUR	138	XPAR	oaaLxkgBQMeHfBjKJXjAsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:46:36	NL0000235190	136,0200	EUR	130	XPAR	jKgxL3_tT4ScsJNIPKfV_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:46:36	NL0000235190	136,0200	EUR	252	XPAR	9lR495Q1RuycGFtEovmxdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:46:36	NL0000235190	136,0000	EUR	125	XPAR	M_zaFkDtSzOh2tA0U94HqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:47:36	NL0000235190	135,9400	EUR	162	XPAR	4D-UCcOISSydii2alc7-rAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:52:23	NL0000235190	135,8800	EUR	167	XPAR	8-s-D8rkSIm2ASoC_jWPiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:52:23	NL0000235190	135,8800	EUR	95	XPAR	AsI_6li6QR-0jUtB3RzGtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:52:23	NL0000235190	135,8800	EUR	157	XPAR	yBIF05z3QhuQSwmy5VsaYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 13:52:51	NL0000235190	135,8400	EUR	99	XPAR	HRd2GJz3Q3m4iZOrvaaFzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:00:10	NL0000235190	135,8800	EUR	96	XPAR	BTusdo49RzqSpYPD7xkHbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:00:10	NL0000235190	135,8600	EUR	225	XPAR	oF7-cl5QSsaAYiC6X0CcbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:00:10	NL0000235190	135,8600	EUR	173	XPAR	UbuR-HYPTmOjy_3WMafoggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:05:41	NL0000235190	135,9200	EUR	95	XPAR	BO52dxDESxKG_8o6jcb03AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:07:32	NL0000235190	135,9000	EUR	48	XPAR	bi-clGX0T_2BnPxN01eg4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:07:32	NL0000235190	135,9000	EUR	52	XPAR	geeLi1YoTAyM4who1UWv-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:07:32	NL0000235190	135,9000	EUR	84	XPAR	xMKZ468TQNiuw8GFFf_zHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:09:27	NL0000235190	135,9200	EUR	152	XPAR	mval0TnSQLWCrHYY3W40dQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:10:32	NL0000235190	135,9600	EUR	143	XPAR	9X2aQ6qYT96R3sYI-9DbfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:12:49	NL0000235190	135,9600	EUR	162	XPAR	5b49k2urTXuUVmc-9TnDUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:14:07	NL0000235190	135,9800	EUR	169	XPAR	zGSmf0dwSkaXLQxCt87xNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:16:56	NL0000235190	136,0000	EUR	134	XPAR	s1unFfySSGKyrIzbcmF1fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:16:58	NL0000235190	135,9800	EUR	2	XPAR	he5lw9m9RXSiTlmLNN5JpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:16:58	NL0000235190	135,9800	EUR	167	XPAR	JKQMlgMfTAqmD_fI3kyLLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:16:58	NL0000235190	135,9800	EUR	67	XPAR	VNgjX9BUSFOb7MphNs4CwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:16:58	NL0000235190	135,9800	EUR	130	XPAR	GqKhE7MLQqSWN3bOFOYjkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:16:58	NL0000235190	135,9800	EUR	78	XPAR	-qCEryEyR5iL-QNvd23x_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:23:13	NL0000235190	135,9800	EUR	96	XPAR	3W-chP_CThmsWdv5NxCW0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:25:41	NL0000235190	135,9000	EUR	18	XPAR	pUjmDtgTTg2Z9MFcI2qXNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:25:41	NL0000235190	135,9000	EUR	175	XPAR	xS_E98kETv6cQ9gxo04fzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:25:41	NL0000235190	135,9000	EUR	153	XPAR	4cSquG2QSQ6zynDQ1UtbswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:25:41	NL0000235190	135,8800	EUR	148	XPAR	tal1QMNuRfKtL9hk69pa0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:25:41	NL0000235190	135,8800	EUR	159	XPAR	YTzHMytsSxyhmyDpeAkB4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:25:41	NL0000235190	135,8800	EUR	18	XPAR	5Kja-sKhS6GVWk5POzhPYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:32:03	NL0000235190	135,9200	EUR	196	XPAR	r7Q9sfZdRn-r2RKDiJwzQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:33:15	NL0000235190	135,9800	EUR	215	XPAR	YZtqC-tNQ8ux_Fwna-FWawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:34:28	NL0000235190	136,0000	EUR	253	XPAR	vYpiKIR6Q2mkXp4Gf14b8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:36:42	NL0000235190	136,0000	EUR	103	XPAR	sDkutGdmTSaMo8eEAlX0EwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:36:42	NL0000235190	136,0000	EUR	44	XPAR	5YpNKDKHRqGKgZuA1JeHdwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:36:42	NL0000235190	136,0000	EUR	9	XPAR	TFv42sxjSdeVK87RWRXTWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:36:42	NL0000235190	136,0000	EUR	147	XPAR	239eZlbKScm5NYSj9LsK_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:36:42	NL0000235190	136,0000	EUR	5	XPAR	GRgPNAe9T9uIQxADD8mSUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:38:59	NL0000235190	135,9400	EUR	140	XPAR	nV3raj_oRvGAwgnkJRz5HAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:39:55	NL0000235190	136,0000	EUR	126	XPAR	uDGK5u43QPO9EDau7jhf8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:41:06	NL0000235190	135,9400	EUR	103	XPAR	PLzxMyRpTQuAs_WVuwfH4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:41:06	NL0000235190	135,9400	EUR	120	XPAR	jdb0ruKmTTSeQbFCHPzMVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:42:59	NL0000235190	135,9800	EUR	220	XPAR	nj3uNGwgRqi9IltkrBYYZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:44:54	NL0000235190	135,9800	EUR	113	XPAR	HFkz3jwDTomCrPUTstNXPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:45:11	NL0000235190	136,0000	EUR	110	XPAR	DPCZ86I0SA-vpAUdIJOIwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:46:20	NL0000235190	135,9800	EUR	216	XPAR	Pzq9LjwzSn-Vlvnhn6mwyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:50:18	NL0000235190	136,1000	EUR	332	XPAR	JqeQNGcJS-2HWfrNLw3ueAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:50:18	NL0000235190	136,0800	EUR	191	XPAR	wVDNzljJRpetha4bcxa-wQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:50:18	NL0000235190	136,0800	EUR	167	XPAR	v36bCsUIR_S52yWYb-a4WQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:51:58	NL0000235190	136,0200	EUR	92	XPAR	kTwhFtM6Rj2bMNnMnJi4JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:51:58	NL0000235190	136,0200	EUR	162	XPAR	anKMXMv6SweSaZlq08e7XgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:56:27	NL0000235190	136,1200	EUR	84	XPAR	n4gcwgNcRCulbVnDXZo8pQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:56:29	NL0000235190	136,1000	EUR	136	XPAR	rXRkcWAqTUyhKnQE6BArzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:56:29	NL0000235190	136,1000	EUR	150	XPAR	rDu4UPJcT_mB1MvZRIPI0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 14:59:33	NL0000235190	135,9600	EUR	142	XPAR	TWISruZOTTK_ahEW4FHJ1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:02:33	NL0000235190	136,0800	EUR	153	XPAR	iCX9HoAwS9WJ79kkdPewAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:04:25	NL0000235190	136,0800	EUR	44	XPAR	PJIMVv2bSc21CcaWMf5dMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:04:25	NL0000235190	136,0800	EUR	95	XPAR	S2gloR1TTbCZ4PiGwwyfKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:04:37	NL0000235190	136,0800	EUR	186	XPAR	yoSDI7X2SLiiNcpA2QUY5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:04:37	NL0000235190	136,0600	EUR	127	XPAR	8LWsVUP2QT-t18rz3Yn_DgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:04:37	NL0000235190	136,0600	EUR	195	XPAR	RUy29IySQxiSSjdHuZOL4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:04:37	NL0000235190	136,0600	EUR	69	XPAR	ddDoAazyRjiILfWGDgYxawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:10:42	NL0000235190	136,0000	EUR	68	XPAR	hwpa1xHJQ76tos17cnkf9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:10:42	NL0000235190	136,0000	EUR	30	XPAR	RZnVEtNITTaKeyseUWJqLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:10:58	NL0000235190	135,9600	EUR	117	XPAR	UCrJDlmIQcOMTETg7vIJtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:10:58	NL0000235190	135,9600	EUR	50	XPAR	Re8zxJO_SgGUVIU9oyTGXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:10:58	NL0000235190	135,9600	EUR	67	XPAR	Q679NbZXSfOxcLUJoUNF8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:10:58	NL0000235190	135,9600	EUR	21	XPAR	twdxtmrERMCKkeopyXuhWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:13:47	NL0000235190	136,0200	EUR	207	XPAR	wNnj-4rRTYeQ8XPekIAB5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:16:24	NL0000235190	136,0200	EUR	187	XPAR	vqEG5Sy2Tx2FHzDbBhHJewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:16:43	NL0000235190	136,0200	EUR	196	XPAR	AjkJsUcXQdW2m4_sqU51cAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:18:17	NL0000235190	136,0000	EUR	134	XPAR	sBKLec2DQ6eBS4qTJZmXwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:18:17	NL0000235190	136,0000	EUR	208	XPAR	TC-wHfaNTEW5kZY5T1wHcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:18:17	NL0000235190	136,0000	EUR	179	XPAR	fD3j3izsSD6qAZwxyTdKvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:20:42	NL0000235190	135,9000	EUR	155	XPAR	zEpKv_oBScum6G5vHh077AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:20:42	NL0000235190	135,9000	EUR	46	XPAR	MVL-o5pfT2OJxaSL0xeGXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:20:42	NL0000235190	135,9000	EUR	203	XPAR	DyKv72zLS2yTpxTGRyCsHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:27:55	NL0000235190	135,9800	EUR	50	XPAR	3Iods_W1Q2mpbF2c5d2_WwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:27:55	NL0000235190	135,9800	EUR	292	XPAR	CanAJSP0TDGmnynWJvMEdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:29:36	NL0000235190	136,0400	EUR	133	XPAR	AoGwgqoxSp-jhSAK-cUjoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:29:36	NL0000235190	136,0400	EUR	51	XPAR	1tUPFOnsRBW4x0IiSBLR2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:29:36	NL0000235190	136,0400	EUR	133	XPAR	tZAb5h1vTziTnTZCx9fXfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:30:59	NL0000235190	136,1200	EUR	301	XPAR	iISs_fGqR9-mRKziYddfSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:30:59	NL0000235190	136,1200	EUR	305	XPAR	mJxSLy41TwSs7FUDfuUfXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:30:59	NL0000235190	136,1200	EUR	283	XPAR	5E3KLLUPSBawO1PRFZbuPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:30:59	NL0000235190	136,1200	EUR	190	XPAR	HBAhTFnLQSWa5kOlmwFD_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:32:08	NL0000235190	136,0800	EUR	190	XPAR	WNqgLZYCSv-njuXozQgYiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:36:35	NL0000235190	136,1400	EUR	334	XPAR	UgGI65elSJustjw404H26QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:37:03	NL0000235190	136,1400	EUR	148	XPAR	j4WUFkEmQeeeObCfsJzUvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:37:03	NL0000235190	136,1400	EUR	207	XPAR	zvUSKsyfTve_QQKnJsv2XwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	99	XPAR	9b4HR3_qSYCkJjm9vZCyrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	11	XPAR	qNkhKTCCTW-kqJ1Qu0M3KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	99	XPAR	WZXa4Hd4SDKhLCuUdOUKugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	11	XPAR	85-Vxc_tRyGlNRUUGCygIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	52	XPAR	36J8hanARwm4XXfD38n4BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	44	XPAR	PmeVAIrvRVqofbYnijW-BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	3	XPAR	ZxhbA2NzRC2OtvP5ChmaVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	50	XPAR	pF7TniB0Q9CQZ2RZZ0VdxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:38:32	NL0000235190	136,1200	EUR	9	XPAR	oupdW_spSIS2745b3ACDjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:40:07	NL0000235190	136,1000	EUR	231	XPAR	ADYP5YPcSBC92jT8MxCVHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:41:47	NL0000235190	136,1400	EUR	110	XPAR	Moi_myTsTHCBfFaH8gT_FwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:41:47	NL0000235190	136,1400	EUR	3	XPAR	A2TqV36yRdqTUcLX9Ila7HwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:41:47	NL0000235190	136,1400	EUR	54	XPAR	PDhuJFL6RACY76lb0iz-VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:41:47	NL0000235190	136,1400	EUR	53	XPAR	A9X1_hLZQO-qvnoiUEIeBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:41:47	NL0000235190	136,1400	EUR	6	XPAR	Ynkx2kEBT1OmTAQShCJCDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:42:36	NL0000235190	136,2400	EUR	249	XPAR	HPBExGGLRbiwaw4odtDcbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:43:22	NL0000235190	136,2200	EUR	266	XPAR	mrVoFouFRsm6WHTTk4tqXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:43:30	NL0000235190	136,1600	EUR	50	XPAR	jvguJxJpRHW-M_nqKbXiGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:43:30	NL0000235190	136,1600	EUR	46	XPAR	NLrHZo4SQqamI5ocC2hE-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:45:32	NL0000235190	136,2000	EUR	20	XPAR	JoiaZg6XSXu1rXmpJE43YQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:45:32	NL0000235190	136,2000	EUR	87	XPAR	k2JhUESmSHa9qJPTPIfvVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:45:32	NL0000235190	136,2000	EUR	86	XPAR	ppGbvB47TrSxzftG17_UjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:45:34	NL0000235190	136,1800	EUR	98	XPAR	gjHH0aYeSaObhQ9gXQSrowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:46:38	NL0000235190	136,1800	EUR	122	XPAR	BxAyZvM8SJ6owI5tYO88-gA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:46:38	NL0000235190	136,1600	EUR	178	XPAR	dUX8PVGCT6GJaO6FJpBziQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:47:13	NL0000235190	136,1600	EUR	90	XPAR	HKOhWGIqQdqY7Hzt9ptAlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:48:28	NL0000235190	136,1400	EUR	99	XPAR	2pHWHtk5QzeXep710nTn1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:49:01	NL0000235190	136,0400	EUR	50	XPAR	iTKARU7iTVGZ_KN9nu-EeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:49:01	NL0000235190	136,0400	EUR	123	XPAR	ZKE4_L0HSaS6_r6RQY89bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:49:52	NL0000235190	136,0600	EUR	138	XPAR	836WPKjlSMWTXTpbdfX4EgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:50:09	NL0000235190	136,0400	EUR	50	XPAR	Kgq3FPxDSe-nFCTjOXKUMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:50:09	NL0000235190	136,0400	EUR	112	XPAR	5pPeviMbTV63YBZZnNe4ogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:50:55	NL0000235190	136,0600	EUR	92	XPAR	tKj9oksARpmd88Ip9QJyhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:51:27	NL0000235190	136,0600	EUR	92	XPAR	lg8wIvIPRP6TRtFGRH-pfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:51:59	NL0000235190	136,0000	EUR	87	XPAR	WvIqQpCcQhGh9OLtDOyQrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:53:27	NL0000235190	136,0600	EUR	2	XPAR	B_w1biUHT-a2rueRODzVuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:53:39	NL0000235190	136,0400	EUR	75	XPAR	0TU1DupTSB-1jLxlXlaVNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:53:39	NL0000235190	136,0400	EUR	151	XPAR	Hq3XNzAvTHi00LqdrpVNNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:53:56	NL0000235190	136,0400	EUR	30	XPAR	OhnG7asxRn6IfuSoVMyE-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:54:20	NL0000235190	136,1000	EUR	125	XPAR	oPec2dIqT8mp7FiaYbczMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:55:39	NL0000235190	136,1200	EUR	124	XPAR	lXLRfgnsQ2G5R1ZAkBLnWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:55:39	NL0000235190	136,1200	EUR	53	XPAR	PUFjiA1QR3arh0O27juNJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:55:39	NL0000235190	136,1200	EUR	71	XPAR	ocM3Nc3WR-KTH6EidQyKpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:55:39	NL0000235190	136,1200	EUR	21	XPAR	aex3L6P6TYeznQEOrbpxkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:55:58	NL0000235190	136,1000	EUR	132	XPAR	AbyLGAQqR4SRfd1kqiUa_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:56:25	NL0000235190	136,0800	EUR	96	XPAR	yiaLS6ndRYisRwUfywIfxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:56:45	NL0000235190	136,0400	EUR	42	XPAR	EfdVDluFSomVSH76AUKG9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:56:45	NL0000235190	136,0400	EUR	50	XPAR	lxiHWZk9RWy4eJT-ImapNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:57:10	NL0000235190	135,9800	EUR	11	XPAR	gF2xsiIPRG-rQFs8CqhG6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:57:34	NL0000235190	135,9800	EUR	50	XPAR	zTdh5c-SSQ2irjSMBNiRpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:57:34	NL0000235190	135,9800	EUR	22	XPAR	uIlX7SywQ66UIAYlZRHHdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:57:34	NL0000235190	135,9800	EUR	7	XPAR	hPy6FEkYRmqVQ_-uDKkJCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:58:25	NL0000235190	135,9600	EUR	99	XPAR	HTR-gw-0T0e5ylx0_puqAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:59:59	NL0000235190	135,9200	EUR	110	XPAR	dDylkgqjQnKJM-ZV9WLBUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:59:59	NL0000235190	135,9200	EUR	4	XPAR	aRNC_-VIQ1-3YQdf9twtYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:59:59	NL0000235190	135,9200	EUR	106	XPAR	vjlaMEDrRYO7oSKT4pVPgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 15:59:59	NL0000235190	135,9200	EUR	86	XPAR	EQ9xJDvGTW2c97GyH2acCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:00:05	NL0000235190	135,9400	EUR	124	XPAR	LYe6yPKoQ7mvjYWin07PyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:00:44	NL0000235190	136,1000	EUR	8	XPAR	_FnuEzm8QVuvEAm8fkGg6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:00:44	NL0000235190	136,1000	EUR	77	XPAR	TKXN4LEKQfK3cX-hFolnqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:01:07	NL0000235190	136,1600	EUR	52	XPAR	qfjJ3hVpQ8uGz9JhaK1EdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:01:07	NL0000235190	136,1600	EUR	32	XPAR	NsQzxA0iQkyWb4ty-irlFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:01:45	NL0000235190	136,2200	EUR	105	XPAR	JpioaX3LS3-1d3CxDK-dUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:02:29	NL0000235190	136,2400	EUR	106	XPAR	Dvf06jGASt2xQ6KqssCv_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:02:50	NL0000235190	136,2200	EUR	41	XPAR	gcwNT07ySUW0hMyFdDbVKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:02:50	NL0000235190	136,2200	EUR	56	XPAR	w0zwqvLxQM67BznzCppCDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:03:32	NL0000235190	136,1800	EUR	87	XPAR	5R9XEyrWTYuzhZ-AtCp5hAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:04:07	NL0000235190	136,1400	EUR	89	XPAR	C3EfHuIlHQdmTZqZTKHUiKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:04:32	NL0000235190	136,1800	EUR	102	XPAR	AfgHzWtZT7i4kAi8T74UoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:05:00	NL0000235190	136,1600	EUR	57	XPAR	_jfmGndOQi6F6uAMBaDDrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:05:00	NL0000235190	136,1600	EUR	32	XPAR	6L3VdsRdQP2xKix4Clgo1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:05:22	NL0000235190	136,1400	EUR	87	XPAR	J9ataYRlRTml8nmcN0B7SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:05:38	NL0000235190	136,0800	EUR	87	XPAR	52Kl3BusRBGDtzHzPTWEGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:06:17	NL0000235190	136,0800	EUR	20	XPAR	JF3S1h_1RveuKajuMtUFyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:06:17	NL0000235190	136,0800	EUR	74	XPAR	1qkaBz6hTnKik4Fi3Kms3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:06:40	NL0000235190	136,1400	EUR	84	XPAR	xVCFPPfqQLm3gwURbuSDewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:07:23	NL0000235190	136,1000	EUR	95	XPAR	aLdnn1IqRoS_fkFD61QNsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:07:41	NL0000235190	136,1000	EUR	87	XPAR	pj5NraknQIG-YV-4W2kBHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:08:10	NL0000235190	136,1400	EUR	85	XPAR	_rQ0TrFYSsKas5kIy3AgawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:08:45	NL0000235190	136,0800	EUR	103	XPAR	2ubK9Z5TQ-eMs2C4O--bJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:09:27	NL0000235190	136,0400	EUR	50	XPAR	TZ_hAsVqQFqMfXrIlppVFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:09:27	NL0000235190	136,0400	EUR	52	XPAR	Ttm1wLIISIuEaALV3FiaiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:09:56	NL0000235190	136,0200	EUR	90	XPAR	7YLnV8X3TLu0kUFsJoHzkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:09:56	NL0000235190	136,0200	EUR	1	XPAR	42xhMI8gSES_FdTkxoMW2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:10:11	NL0000235190	136,0200	EUR	96	XPAR	8chRPI22SXeiHDbYmHfsDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:11:06	NL0000235190	135,9800	EUR	97	XPAR	IB3V9gvITiWV70Q761-2WwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:11:32	NL0000235190	135,9000	EUR	49	XPAR	_FL1HJFJQjm7xrgv5tHAWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:11:32	NL0000235190	135,9000	EUR	41	XPAR	7UXJKtExT9GplqxlWXq6QQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:11:51	NL0000235190	135,8600	EUR	24	XPAR	gbUnKCryS6KjOpVE9mGQJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:11:53	NL0000235190	135,8600	EUR	50	XPAR	1D-PDVEWR3Kf0KDWXki_5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:11:53	NL0000235190	135,8600	EUR	9	XPAR	cwr-pXYRTN-UgxtVtCEt9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:12:58	NL0000235190	136,0000	EUR	50	XPAR	IyvmZ1OPRzCA-zW14IjMhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:12:58	NL0000235190	136,0000	EUR	49	XPAR	XUjNyAjwSw2rW3MSUOqpswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:13:28	NL0000235190	136,0200	EUR	108	XPAR	t3nj1I9TS0iQVxQXezTUoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:13:33	NL0000235190	136,0200	EUR	110	XPAR	HXUmi0xPQ_KfHoChjHz9YQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:14:11	NL0000235190	135,9000	EUR	99	XPAR	OiF6WZq2SDGO12SGhMn-XgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:16:45	NL0000235190	135,9600	EUR	9	XPAR	-RboGomHSZ-H-gfUS2DWhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:16:45	NL0000235190	135,9600	EUR	119	XPAR	Poremc5kRZKqh_905cE60QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:16:45	NL0000235190	135,9600	EUR	128	XPAR	6C9jHvV1Qk2ZOl7z4Bm4IwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:16:45	NL0000235190	135,9600	EUR	33	XPAR	s-niUCNKTTS4aRHJqGYf6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:16:45	NL0000235190	135,9600	EUR	84	XPAR	53bkeAj5SJOzGsoY69wbCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:17:02	NL0000235190	135,9200	EUR	120	XPAR	t1JG__FXSoGY6DeAWniEbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:18:50	NL0000235190	135,8600	EUR	185	XPAR	CGoWmliYTweZGpoZI4wKhgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:18:50	NL0000235190	135,8600	EUR	133	XPAR	IlzG5dnsTw6cEd6A7Yg12wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:19:30	NL0000235190	135,9200	EUR	93	XPAR	LiLUpU29R867Sa5_4bsPwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:19:39	NL0000235190	135,9200	EUR	89	XPAR	-2SELekdST-XAyw4Jkj_vAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:20:21	NL0000235190	135,9400	EUR	46	XPAR	FawW11W9RX-_GkAjIh9A7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:20:21	NL0000235190	135,9400	EUR	43	XPAR	kBKOxazJTZ2K_YVFzFqXdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:20:41	NL0000235190	135,9800	EUR	91	XPAR	FzUvOYHsT0OFJGrY8Nko7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:21:21	NL0000235190	136,0400	EUR	86	XPAR	UhUnoc-iRTSgTa1K5FI_0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:21:21	NL0000235190	136,0400	EUR	1	XPAR	2xsQSupcQQe00FklV4ZrVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:22:54	NL0000235190	136,1200	EUR	248	XPAR	xGtwtjhKTh65-xBJdQL5JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:23:18	NL0000235190	136,0800	EUR	89	XPAR	THB-cGUIQA-CEvwF0tEriAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:23:53	NL0000235190	136,0800	EUR	88	XPAR	XG0tPIlwSV6XuzPQsjC7TwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:25:37	NL0000235190	136,0000	EUR	107	XPAR	dQu8HcipQEG1MOzmKCgYQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:25:37	NL0000235190	136,0000	EUR	142	XPAR	DpXjYDeyQ0qdX5FAzDRGWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:25:37	NL0000235190	136,0000	EUR	92	XPAR	FmjYlH9XSDGdCEGKy5h35QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:26:41	NL0000235190	136,0200	EUR	95	XPAR	qFVmOEYIR9CTXOvGs73rugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:26:44	NL0000235190	136,0200	EUR	115	XPAR	1x3Z4_r7TNaWGrgFnw93jwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:27:26	NL0000235190	135,9000	EUR	84	XPAR	0MzzchP5S9CFIqWNySnyaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	50	XPAR	QW-CSq3CSL6n_lUQ0jRwzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	64	XPAR	NJnxiQxpTUOYTUWMDsiceQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	50	XPAR	excjzQnTQlSzWyFtEXFViQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	81	XPAR	SVSBHjguQ_qzv3IJZtEodQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	33	XPAR	ykWqP2LORZ-_Av5CZ-nHzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	31	XPAR	QZWFaTjiQ8G01Wc3wDBaOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	81	XPAR	nqTOI-jfQXqxuWlcQsyfmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	33	XPAR	QuWPZ8AXQrG1vxLcxmnLOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:29:58	NL0000235190	136,0000	EUR	32	XPAR	FsoYRyMVTIqOyuppitamDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:30:26	NL0000235190	135,9800	EUR	90	XPAR	2use7MW2RTyPidO57oD0kQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:31:34	NL0000235190	135,9600	EUR	102	XPAR	UBBpVVJLTUyv8vWmVqEO3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:31:56	NL0000235190	135,9400	EUR	106	XPAR	VLnLsyvGSA6sgFo_NpxGFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:32:21	NL0000235190	135,8800	EUR	93	XPAR	3VtFxmpkTUy-dCuAvix70wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:32:40	NL0000235190	135,9200	EUR	95	XPAR	auvGW8I4QQOPtC5S0LTiUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:33:45	NL0000235190	135,9600	EUR	87	XPAR	VqsOzJCPTUaS1sC02gwhxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:34:00	NL0000235190	135,9400	EUR	99	XPAR	qGfzGp4XQzi8-1WRocSCEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:34:52	NL0000235190	135,9800	EUR	91	XPAR	VSmXebRGTLqHDoeQgPnQ7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:35:49	NL0000235190	136,0200	EUR	163	XPAR	AzkmQEMCRBGDbZlRMms6lQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:36:39	NL0000235190	136,1000	EUR	166	XPAR	zCAsLQiHSyKKP6XWT6i9HwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:37:14	NL0000235190	136,0800	EUR	124	XPAR	AbHxXGmvRFiA_1OA45-lwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:38:18	NL0000235190	136,1200	EUR	112	XPAR	JKvyt-WDT42Ei-5EJEnd_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:38:18	NL0000235190	136,1200	EUR	48	XPAR	x3aLvvMdSHaGHcO0cQVDcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:38:18	NL0000235190	136,1200	EUR	87	XPAR	BrnB8AqdTOa-kdIjxQjY8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:39:06	NL0000235190	136,0800	EUR	118	XPAR	LbQCxDYsRkCyH-coLShzUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:39:46	NL0000235190	136,1000	EUR	92	XPAR	I0Xx1H__QLOx-KNenonxggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:40:47	NL0000235190	136,0600	EUR	97	XPAR	1sNhbxd0QKeAbuHc3LeCewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:41:18	NL0000235190	136,1200	EUR	176	XPAR	5hU8SXFcSpGm9kRmgf9WjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:41:59	NL0000235190	136,1200	EUR	91	XPAR	Ck17TIxxT6GFBKmtDPuu1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:43:06	NL0000235190	136,1800	EUR	149	XPAR	6Zg-DHH9QPOQBEybfDfjfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:43:45	NL0000235190	136,2000	EUR	8	XPAR	BMWNI_mWQzy03QuqmgVFSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:43:45	NL0000235190	136,2000	EUR	104	XPAR	pe2XlsUPTuGYlio9fdpC6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:44:48	NL0000235190	136,2200	EUR	50	XPAR	zzHfabfdQWmsXT_pgRfPqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:44:48	NL0000235190	136,2200	EUR	125	XPAR	7SleUcx5TtKdZVmIV7xcWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:44:55	NL0000235190	136,2200	EUR	148	XPAR	WyoosKkrRfqX_1m7hzFEPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:46:31	NL0000235190	136,2800	EUR	110	XPAR	0td0tDT-R-GPISIkx8sOjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:46:31	NL0000235190	136,2800	EUR	153	XPAR	F2QI9kVRQVKDMdY-7vOM2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:47:36	NL0000235190	136,2400	EUR	87	XPAR	IAJU6ZV-RAujvDkrkiIZVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:48:01	NL0000235190	136,2400	EUR	155	XPAR	-i2hDsmbT4KpH_OdpBKm6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:48:41	NL0000235190	136,2000	EUR	103	XPAR	a7LCBMBPRYWsp60qMHfOqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:49:30	NL0000235190	136,2400	EUR	50	XPAR	znkB6BorRfyWGFJkyw4O5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:49:30	NL0000235190	136,2400	EUR	35	XPAR	W0ZJjyOgTY-9E7qiyO8HoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:49:44	NL0000235190	136,2400	EUR	145	XPAR	lRQLvUzuQ6yySJXR5YfVAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:50:53	NL0000235190	136,2200	EUR	85	XPAR	R3fikZsvSlujre-F1FNJkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:51:22	NL0000235190	136,2600	EUR	153	XPAR	3rpjpDGkTsiYSYfNRhe5XAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:52:12	NL0000235190	136,3800	EUR	108	XPAR	nyT6Dv8BTfO0UgMWp_k-9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:52:20	NL0000235190	136,3600	EUR	171	XPAR	zoV8RM5jS0CmhvEERRQXpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:54:14	NL0000235190	136,5000	EUR	235	XPAR	8Z-PNt9JT-SB_u6o3sJABgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:54:34	NL0000235190	136,5400	EUR	116	XPAR	y4XzFcbdTF26c77GuUFJFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:55:28	NL0000235190	136,4600	EUR	106	XPAR	uyReTNDlT8K_PP-1Db9OeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:56:23	NL0000235190	136,5200	EUR	79	XPAR	kCP0nVIcQGKh5v5-cZmxkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:56:23	NL0000235190	136,5200	EUR	61	XPAR	JaC9aItITFyXidHx6Uy7NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:56:45	NL0000235190	136,5200	EUR	188	XPAR	83rZ1M62S3uIvK7MqkZxewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:57:03	NL0000235190	136,5000	EUR	101	XPAR	tXSy0Z2qRjWm7x4vKntn3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:58:19	NL0000235190	136,5400	EUR	50	XPAR	RK0W0RWzTT-QaHVMF9Ik6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 16:58:30	NL0000235190	136,5800	EUR	195	XPAR	kg7-ucTLQ6y1hsMt4hC_KwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:00:02	NL0000235190	136,5400	EUR	278	XPAR	dG-xdjO3R8e8FWMSJw1PsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:00:42	NL0000235190	136,5800	EUR	48	XPAR	N3u54JGMS9CfGjq3OIOBlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:00:42	NL0000235190	136,5800	EUR	40	XPAR	hnqQPkUWScOr3LQoOvKRCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:01:04	NL0000235190	136,6000	EUR	142	XPAR	XAN-64TKTRudKDXyniBZBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:01:36	NL0000235190	136,6000	EUR	94	XPAR	BpjMV_-5QK-guojGCf70rAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:02:02	NL0000235190	136,6400	EUR	92	XPAR	qkrcrbKqSdabbwCcz3UIQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:02:39	NL0000235190	136,6600	EUR	15	XPAR	m17btKLBRZW62XDpkMIs_gA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:02:42	NL0000235190	136,6600	EUR	72	XPAR	CQXA4bZHTnK8Qfh16uyWHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:02:53	NL0000235190	136,6600	EUR	99	XPAR	DzKLsg6yS9-hxkfsrOw3zwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:03:39	NL0000235190	136,6200	EUR	50	XPAR	Ly80HBJrTkGN645tdssl2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:03:39	NL0000235190	136,6200	EUR	54	XPAR	obUNGOh3SeuZdFxBfPw0YQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:04:04	NL0000235190	136,6400	EUR	89	XPAR	B7aEJkzrQSCt3GgqNhoMvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:04:50	NL0000235190	136,6600	EUR	54	XPAR	dYsFRPhlTEaK4Q_2jOhzfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:04:50	NL0000235190	136,6600	EUR	34	XPAR	0knKXXlSQRSShLUWBJamsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:05:22	NL0000235190	136,6400	EUR	58	XPAR	ua784jODRDSHHLeeItpHcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:05:22	NL0000235190	136,6400	EUR	43	XPAR	PLrDCT2lRq6SleMslv94jwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:05:40	NL0000235190	136,6400	EUR	37	XPAR	ZbJdwWAJTmSooL-w_RHGcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:05:50	NL0000235190	136,6400	EUR	9	XPAR	yhFPMxp7RM6wakaQuYsgHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:05:50	NL0000235190	136,6400	EUR	73	XPAR	hbUYFlsiSx6bvKz-e9dB7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:05:54	NL0000235190	136,6400	EUR	87	XPAR	kJ3umIdHSlSu_gD2NEx3PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:06:27	NL0000235190	136,6400	EUR	43	XPAR	pMQfW3j6QPKh7AEh-nS8UAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:06:27	NL0000235190	136,6400	EUR	49	XPAR	jb2qS3nfRAeAw7kdBVpvgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:06:59	NL0000235190	136,6800	EUR	89	XPAR	cEiU8q1ESMqK_nXapZ0TUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:07:17	NL0000235190	136,6400	EUR	67	XPAR	I5nPdewlTiyt8ERhfoSH6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:07:17	NL0000235190	136,6400	EUR	19	XPAR	d-wHy-3aTCiJQD7pc9KQrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:07:36	NL0000235190	136,7000	EUR	90	XPAR	EMkSvlOAS6Wr7gq8kUPLBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:08:02	NL0000235190	136,6800	EUR	86	XPAR	P5LX5fVETByPInCfuL8e-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:08:26	NL0000235190	136,6600	EUR	97	XPAR	1KUTLiCZSGCU73JGkPZsrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:09:01	NL0000235190	136,6000	EUR	30	XPAR	gKzTkk5JSBm5f5g3-2E_0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:09:02	NL0000235190	136,6000	EUR	58	XPAR	mfBE82jXR6ewVVZWKlVRsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:09:26	NL0000235190	136,6000	EUR	52	XPAR	fHVe0bbZRrS9FmZTgktjWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:09:32	NL0000235190	136,6000	EUR	32	XPAR	ac0NT-EwQVSXkM8Cki3nvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:09:46	NL0000235190	136,6000	EUR	95	XPAR	kvJmyA-mSK-k5KiG0Uml4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:09:57	NL0000235190	136,5800	EUR	52	XPAR	BbeCQD6aQzKuXBwRFyoZ5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:09:58	NL0000235190	136,5800	EUR	15	XPAR	knYl5_dYRl27nrlBKqqyuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:10:01	NL0000235190	136,5800	EUR	27	XPAR	l0eK8dPmSRCilfErt_n75gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:10:19	NL0000235190	136,5600	EUR	93	XPAR	6dAcmc_iTBi-DUmoU4hhXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:11:04	NL0000235190	136,5200	EUR	95	XPAR	yu1SbRbISAyT7Uc8dPAnfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:11:14	NL0000235190	136,5200	EUR	101	XPAR	SWhucUGJTFmxNpTvzkLfOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:11:57	NL0000235190	136,5200	EUR	25	XPAR	5I8BJ58kRdi8K3VkQUR2EAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:12:05	NL0000235190	136,5200	EUR	75	XPAR	Kk4gJCCDT66qcyZv4oGH0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:12:14	NL0000235190	136,5200	EUR	50	XPAR	qNDHDbb1RJG0j7Lt9WjQQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:12:14	NL0000235190	136,5200	EUR	14	XPAR	u3Q76PJhQH-reTLz58qbCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:12:14	NL0000235190	136,5200	EUR	59	XPAR	TcPYjyv_RCy39vO0Qb-vnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:12:33	NL0000235190	136,5200	EUR	91	XPAR	jNSXh1VRT7eRo5-sxpoWWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:13:22	NL0000235190	136,5200	EUR	50	XPAR	EaeFVx-HRVKDIH5h8fm42AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:13:22	NL0000235190	136,5200	EUR	39	XPAR	duCOdN4jRwil0jRmA7gKNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:13:40	NL0000235190	136,5000	EUR	50	XPAR	fdoHcLMNRnGHQsqXAkcg0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:13:40	NL0000235190	136,5000	EUR	87	XPAR	w2odwBCoSNiUu6R5plRV0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:14:30	NL0000235190	136,4800	EUR	90	XPAR	YFybhXTTSYKSngsdpNJRbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:14:50	NL0000235190	136,4800	EUR	1	XPAR	bBaTnppDTZanmtfgZkxMUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:14:50	NL0000235190	136,4800	EUR	154	XPAR	00deRl-VSwqYgUXEXfkWzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:14:50	NL0000235190	136,4800	EUR	1	XPAR	JEo9I1TcRwKu4bM6EQqQZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:14:50	NL0000235190	136,4800	EUR	16	XPAR	htTsdDFVQQensS1l5g5QjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:15:19	NL0000235190	136,4400	EUR	93	XPAR	PS9cEhXPST6zjiirX-k8dQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:15:44	NL0000235190	136,4600	EUR	101	XPAR	XGy1f9JvQqGJJbqKhCXJrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:15:49	NL0000235190	136,4400	EUR	89	XPAR	cZZs5Ad9QjC1xtO6snCUOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:16:50	NL0000235190	136,4600	EUR	104	XPAR	vQuopYpkT3Sck6NmEFLJzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:16:50	NL0000235190	136,4600	EUR	90	XPAR	wtUZ4SJdQDCLO8M7fBfcIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:16:50	NL0000235190	136,4600	EUR	14	XPAR	7PPqhHImQWuGWHnRik7IrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:16:50	NL0000235190	136,4600	EUR	22	XPAR	KoOKdE3KRZuFwrGtRDBKAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:17:17	NL0000235190	136,3800	EUR	87	XPAR	nvFiV-g3SYKhOsGDAsQepgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:17:31	NL0000235190	136,3400	EUR	86	XPAR	SGxG53wEQ2CkfOsPdZAjpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:17:56	NL0000235190	136,3400	EUR	88	XPAR	oNrCTY3kR9ishfHBioUwQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:19:00	NL0000235190	136,3800	EUR	12	XPAR	TlnOICbuSJ6PiedWbzHfIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:19:00	NL0000235190	136,3800	EUR	227	XPAR	Vnh1Rx1kQvCcA8BAFUXTmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:19:40	NL0000235190	136,3400	EUR	109	XPAR	7Mboat_fT3yaL1iBI-NmxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:19:40	NL0000235190	136,3400	EUR	42	XPAR	kq5PGG62SNKqlWWhMItWTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:19:40	NL0000235190	136,3400	EUR	141	XPAR	yzv2dswhQ9iHmYZDUYN14wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:20:06	NL0000235190	136,3200	EUR	8	XPAR	lcStG8AbSTC3l6QCL7x6AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:20:25	NL0000235190	136,3600	EUR	16	XPAR	t8rbN8MjRTOfYfNs67gSkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:20:25	NL0000235190	136,3600	EUR	68	XPAR	f1Divfn4QEaszCcvB5BeVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:20:25	NL0000235190	136,3600	EUR	157	XPAR	_gUWbfdqT4qq5XshMVJrhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:21:55	NL0000235190	136,3800	EUR	63	XPAR	-QBVo4_FSRC2Hr8wRZLyOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:21:59	NL0000235190	136,3800	EUR	50	XPAR	PaIyi7g_TNyaVJFIES3KMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:21:59	NL0000235190	136,3800	EUR	64	XPAR	9mG7YLR5Tm2NiIUNwfUKcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:21:59	NL0000235190	136,3800	EUR	177	XPAR	3QgTn8jnTSuxq4j5KWxmCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:21:59	NL0000235190	136,3800	EUR	59	XPAR	3zZ6RDbxTRarPa3hVediMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:22:04	NL0000235190	136,3400	EUR	143	XPAR	eZMMonBYRVGFqlyCvpoxEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:22:20	NL0000235190	136,3200	EUR	52	XPAR	qmzs1abXSeWy8VOvLAyvIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:22:20	NL0000235190	136,3200	EUR	34	XPAR	3BzqKqjgQfKjdGzkH6gJ3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:22:37	NL0000235190	136,3600	EUR	92	XPAR	j0YIpImkRcWUERtTvRJL8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:23:25	NL0000235190	136,3200	EUR	73	XPAR	2QMWK0CzRGGD3U_eKsNx9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:23:25	NL0000235190	136,3200	EUR	74	XPAR	-nt4_ttXQVmblTiWf9m77QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:23:25	NL0000235190	136,3200	EUR	92	XPAR	xiiL7kBDSBG5JSKXTLOXyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:23:35	NL0000235190	136,3200	EUR	88	XPAR	qFxt9WNoTBWd55cdRrvegAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:12	NL0000235190	136,3200	EUR	1	XPAR	Fw2VTHMvQGOlO2x1B5VYxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:16	NL0000235190	136,3200	EUR	23	XPAR	lZfUhlDARteogoDe7wQ4owA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:22	NL0000235190	136,3200	EUR	26	XPAR	F35MDhMURzyjkYjtfidTVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:27	NL0000235190	136,3200	EUR	48	XPAR	Wb-Fl_qHSCWLdhxnGu2XyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:33	NL0000235190	136,3200	EUR	24	XPAR	osQEMracTIi2iWwZlRzyLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:42	NL0000235190	136,3400	EUR	23	XPAR	r-vgkSyRS42G3rl220ZHQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:42	NL0000235190	136,3400	EUR	58	XPAR	gNNKnS7qSrOO-BG8QDngFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:49	NL0000235190	136,3400	EUR	27	XPAR	aUooB3XlRNGVrnVyCGHfDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:49	NL0000235190	136,3400	EUR	19	XPAR	rpDYoyhjSuulQ5__ZpWlXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:49	NL0000235190	136,3400	EUR	52	XPAR	6RI6FK9rSpycFAvAIAATjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:49	NL0000235190	136,3400	EUR	34	XPAR	d9rEHoBRRUq3viF5BNdoRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:49	NL0000235190	136,3400	EUR	16	XPAR	gJc_HKHITuWsTi_E9rtOGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:24:49	NL0000235190	136,3400	EUR	62	XPAR	UACraer3TtidR1EGZitfWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:25:05	NL0000235190	136,3200	EUR	84	XPAR	qmPvl4U2Qeqg1EzUi1JhWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:25:25	NL0000235190	136,3200	EUR	87	XPAR	B6-LWnheS_ixwYF0f2MUdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:25:41	NL0000235190	136,3200	EUR	64	XPAR	-cRwFc2rRFmxDk_-tpAyhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:25:41	NL0000235190	136,3200	EUR	36	XPAR	iAVoQpfLTM2onqFqIEsQYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:26:04	NL0000235190	136,3000	EUR	95	XPAR	RsxMqqjpSNq7aPHUCMLZHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:26:18	NL0000235190	136,3000	EUR	41	XPAR	YQORvpVtSCW5jwcZAmL4IgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:26:18	NL0000235190	136,3000	EUR	47	XPAR	Stmvm5MpSiGEfAbaTqxNewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2023 17:27:41	NL0000235190	136,2800	EUR	93	XPAR	wMe2SqJ3RDCtr49e3lOqTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:01:00	NL0000235190	136,7800	EUR	23	XPAR	oqUWr869RL6FtdhclvF0mgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:01:04	NL0000235190	136,6800	EUR	201	XPAR	odDUNVJhRpujzL-m1n1OpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:01:04	NL0000235190	136,6800	EUR	16	XPAR	ebJXON4VRb2uvROIjqlEDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:01:04	NL0000235190	136,6800	EUR	197	XPAR	J0T9QjXiR0ydjOCHfoNpewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:02:04	NL0000235190	136,7800	EUR	41	XPAR	Z7JfP6mzQDCE8mSRWD510AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:02:04	NL0000235190	136,7800	EUR	87	XPAR	tnqrmoHgSpePp2Plz9tP6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:02:04	NL0000235190	136,7800	EUR	45	XPAR	o46CjcbmS7G4Mp2fWir0EQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:02:04	NL0000235190	136,7800	EUR	102	XPAR	itENCpVCSGCYrpFbaN4JpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:03:09	NL0000235190	136,5800	EUR	86	XPAR	kL31V3SSQpyM4np1IYpPGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:04:48	NL0000235190	136,6600	EUR	153	XPAR	5LJNV8tNQ0qA9lD6muQrSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:04:48	NL0000235190	136,6600	EUR	163	XPAR	QKbSuE6iSeyECytijRFUUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:04:48	NL0000235190	136,6600	EUR	136	XPAR	smhibMPoTX-RMy3dX9ZZlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:05:04	NL0000235190	136,5200	EUR	53	XPAR	hJK-ljk4T8GcCCAbmF2TIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:05:04	NL0000235190	136,5200	EUR	45	XPAR	GK97ZawvSjCiVWRNfpa_KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:05:10	NL0000235190	136,4600	EUR	12	XPAR	pAbYkPVnT8y8TBM2zfqD0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:05:10	NL0000235190	136,4600	EUR	122	XPAR	ZfMBDu4xS-OCKwZFiHHEwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:05:56	NL0000235190	136,5600	EUR	95	XPAR	ePzpJDQSTGC7dLE4LtOosgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:07:31	NL0000235190	136,6200	EUR	168	XPAR	-4RtG5xhRD-J0Ie7rTYaCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:07:31	NL0000235190	136,6200	EUR	97	XPAR	J9iwB0vnSySGvKXMUB97gAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:07:31	NL0000235190	136,6200	EUR	58	XPAR	truyWnNBQQyLGJ1ngZSqEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:07:31	NL0000235190	136,6200	EUR	158	XPAR	uprmh8fWR_KUCh-JkVorqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:08:04	NL0000235190	136,6800	EUR	70	XPAR	TGPuBP3_Tiqey8fRs1nf1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:08:04	NL0000235190	136,6800	EUR	13	XPAR	4NqdUIXwSAGihghjBNbZvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:09:08	NL0000235190	136,6600	EUR	145	XPAR	BiECgXRJT92Z-kMy67CEaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:09:08	NL0000235190	136,6600	EUR	95	XPAR	nhEC6vm-QP2dV0BMp2yDkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:09:49	NL0000235190	136,5000	EUR	86	XPAR	3kr0SDOQRGaRIAoNQQpFtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:10:44	NL0000235190	136,4800	EUR	10	XPAR	3NcslRvYT8629flWyUGEUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:10:44	NL0000235190	136,4800	EUR	83	XPAR	DrQUq2vcR_GRN91IqbHk7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:10:44	NL0000235190	136,4800	EUR	10	XPAR	rs2udwFwTjumbQ0Lui42DAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:11:34	NL0000235190	136,5200	EUR	147	XPAR	_ig4GnH9Tf6HXWgBXZ7UegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:14	NL0000235190	136,7000	EUR	64	XPAR	gDH3_B0vRLStHyp6KFLt8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:14	NL0000235190	136,7000	EUR	68	XPAR	MKRM5sQPS1KN7nwnj6NjSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:14	NL0000235190	136,6800	EUR	249	XPAR	v7knhNYlTUii1UnHIIqpVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:14	NL0000235190	136,6800	EUR	8	XPAR	0mu43zBGTZW6UPEXl7GcYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:14	NL0000235190	136,6800	EUR	46	XPAR	GOG3c_1nSdmP00IP7ri5AAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:14	NL0000235190	136,6800	EUR	83	XPAR	bMQ-toodTJu2gBRCouGVyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:33	NL0000235190	136,6400	EUR	50	XPAR	dDhME22vSvuLg6jJB-If2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:14:33	NL0000235190	136,6400	EUR	34	XPAR	dWTB8DBrSX6K7UKaYAexqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:15:30	NL0000235190	136,5800	EUR	103	XPAR	RyXza2T2QuuuvCzIleKeUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:18:55	NL0000235190	136,7200	EUR	23	XPAR	jRQldXZ5RD-riQegDDoG1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:28	NL0000235190	136,7600	EUR	76	XPAR	H_PE61UPQwqy7n98F0QrwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:28	NL0000235190	136,7600	EUR	10	XPAR	zVCVPCd3SEC0KjooYOnk4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:34	NL0000235190	136,7600	EUR	19	XPAR	mzCtvatoTOi5vJvAefpnhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:34	NL0000235190	136,7600	EUR	39	XPAR	In1PbEDRTam5mVRiWjmZbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:55	NL0000235190	136,7600	EUR	37	XPAR	QGO4V7NhRwuDkONS0M9RyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:55	NL0000235190	136,7600	EUR	64	XPAR	pJG1NaJuReiTmbwSKDOEBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:55	NL0000235190	136,7400	EUR	234	XPAR	tMsbWDn9QT-obLhW21j0PwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:55	NL0000235190	136,7400	EUR	40	XPAR	DdBkh3ukROCDCx7Lnv_uVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:55	NL0000235190	136,7400	EUR	194	XPAR	inehYcdaSyK1BVMpWwg-3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:55	NL0000235190	136,7400	EUR	50	XPAR	HBvKSztQTPuQbirATRlVFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:19:55	NL0000235190	136,7400	EUR	130	XPAR	yCz1W4WSQZSHhHkjepL8fwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:20:56	NL0000235190	136,6600	EUR	95	XPAR	knpzl2ylTMKftAPWOCMnqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:21:09	NL0000235190	136,6200	EUR	65	XPAR	WfXZXasCQ7uRmd8YwcnP-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:21:09	NL0000235190	136,6200	EUR	27	XPAR	1Lo1MneTRAOJrlVWBj_HjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:22:14	NL0000235190	136,5200	EUR	84	XPAR	ZYYfDZOoSka9oC7zT3G-HQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:23:04	NL0000235190	136,4800	EUR	44	XPAR	hmiM19vBQGOiUYxWRtmEsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:23:29	NL0000235190	136,4600	EUR	140	XPAR	OiR9HgW-Q0iwe5jsxVOW0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:24:48	NL0000235190	136,4600	EUR	89	XPAR	SzYDLL16R56vvbvvGSgwewA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:24:48	NL0000235190	136,4600	EUR	7	XPAR	JJqEURQcSF2QOmoVD8IPZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:25:15	NL0000235190	136,4400	EUR	33	XPAR	DhvQscFwSmO0dObmHC9gAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:25:15	NL0000235190	136,4400	EUR	99	XPAR	Jz1s2NZpRZeSrToT2fCk1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:25:41	NL0000235190	136,3800	EUR	36	XPAR	KJT4qxXwSv2QSia7HV9JowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:25:41	NL0000235190	136,3800	EUR	86	XPAR	ytOQORVnQsGKvi_4zJdzuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:28:44	NL0000235190	136,4600	EUR	122	XPAR	PrAMf_idRL-WXo-I_Nio6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:28:44	NL0000235190	136,4600	EUR	50	XPAR	OHneiynKSaOMDMZbU-9XCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:28:44	NL0000235190	136,4600	EUR	72	XPAR	zRwuVJYlSuijoDbSZHB1_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:28:44	NL0000235190	136,4600	EUR	50	XPAR	NxDqOlocSx2SXIQ8m5uBwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:28:44	NL0000235190	136,4600	EUR	82	XPAR	GzpweLkQStS-JVOy_0nf0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:30:20	NL0000235190	136,4200	EUR	50	XPAR	sXu1Ma-DT5yfl6QMP95rNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:30:20	NL0000235190	136,4200	EUR	28	XPAR	oB4ar9_ZSumui5pJd1PmFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:30:20	NL0000235190	136,4200	EUR	216	XPAR	y6YatySLTPCAUdo8Dy_dqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:31:07	NL0000235190	136,3800	EUR	41	XPAR	aQXHC332Q6e79kFj0y4NSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:31:07	NL0000235190	136,3800	EUR	46	XPAR	Sh-3rd0gTXiv7d_o_LxOHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:31:37	NL0000235190	136,3600	EUR	121	XPAR	Bzx9k3xfRkGBIAv3Fe3f6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:32:44	NL0000235190	136,3200	EUR	91	XPAR	KtlSALF6S6qwMnBHlo7JGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:33:02	NL0000235190	136,2800	EUR	124	XPAR	f6MwP27rQd-NxwFlBswEGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:35:03	NL0000235190	136,3200	EUR	124	XPAR	FT8BF3qnQbed5MseH_pJ2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:35:03	NL0000235190	136,3200	EUR	100	XPAR	nZdEkn-bTQSJteBkuCKrzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:36:31	NL0000235190	136,4000	EUR	27	XPAR	QCXkgq2mTmepRODruaOQOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:36:31	NL0000235190	136,4000	EUR	139	XPAR	r9b6sgurTMGSMBgDI1iWHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:36:31	NL0000235190	136,4000	EUR	112	XPAR	u0F97OqtQ3awE97Qtkv0UQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:37:30	NL0000235190	136,4800	EUR	100	XPAR	JcUnwfhaSlioMXQE7A5j3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:40:49	NL0000235190	136,3600	EUR	50	XPAR	5shWnvQTSVqqHHr-1zF0igA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:40:49	NL0000235190	136,3600	EUR	34	XPAR	23JwIU7kRnOjLF_Dhv-zXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:40:49	NL0000235190	136,3600	EUR	56	XPAR	gCDZL3yGQnCfVyWE7gSCSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:40:49	NL0000235190	136,3600	EUR	244	XPAR	3zriPHPRQb-tOwDKvaVncgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:40:49	NL0000235190	136,3600	EUR	11	XPAR	rNSLetxfTUuZPF7olrEkZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:40:49	NL0000235190	136,3400	EUR	99	XPAR	gRZ-o3fHRU-6C0ZFpZLqGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:40:49	NL0000235190	136,3400	EUR	58	XPAR	OnDzSmtkRaSHaMd9bo5hZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:41:35	NL0000235190	136,3200	EUR	85	XPAR	2oLYNWz5RT-9-7n5mJqssgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:45:13	NL0000235190	136,3600	EUR	29	XPAR	kAesci4DTXqS8cJuYaVaPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:45:13	NL0000235190	136,3600	EUR	59	XPAR	9u5a1KSLTq2WBPyDm6jaOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:45:13	NL0000235190	136,3600	EUR	46	XPAR	Ug39jPE0TaeRqz1pxxqwFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:45:13	NL0000235190	136,3600	EUR	76	XPAR	RJphWxycTDSst8ygLk364QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:45:13	NL0000235190	136,3600	EUR	60	XPAR	KnIXJVheS9mvWNwgKsxhIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:45:36	NL0000235190	136,3400	EUR	97	XPAR	9jSbjaFJS-SwxFdnR-XOUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:48:02	NL0000235190	136,4800	EUR	63	XPAR	r2xNTjy_SkC5xYQhE9N0SQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:48:02	NL0000235190	136,4800	EUR	106	XPAR	frE7AOrlSZKW_idTi-NvwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:48:38	NL0000235190	136,4600	EUR	168	XPAR	3oFQDYiBT1WrXxbM0PIoLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:48:38	NL0000235190	136,4400	EUR	6	XPAR	m86VN8iNTX-QZFqxD7JKZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:48:38	NL0000235190	136,4400	EUR	168	XPAR	98P8_zq7QtijGZdhft1OrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:49:03	NL0000235190	136,4600	EUR	42	XPAR	L-uvAk8wSlKv4qgl2mzLaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:50:26	NL0000235190	136,4400	EUR	37	XPAR	3gl6Jv0CRU29KLEgY21SWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:50:26	NL0000235190	136,4400	EUR	54	XPAR	DuNFE8YWRjKF04M5HVf4QQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:50:26	NL0000235190	136,4400	EUR	22	XPAR	-ILvTs25SaeinwzA1kbKgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:50:26	NL0000235190	136,4400	EUR	50	XPAR	MZZJlsmeRFGtDGc_t2YzPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:50:26	NL0000235190	136,4400	EUR	114	XPAR	iNSgkeD6TZK6k10w43fW5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:52:43	NL0000235190	136,2600	EUR	53	XPAR	q0pux41dT9GxOXe9PX3MLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:52:43	NL0000235190	136,2600	EUR	108	XPAR	SznQAA0HTiqkfZ80LS1sTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:52:43	NL0000235190	136,2600	EUR	103	XPAR	eMcKBDurSq2Vj34cxWfzSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 09:53:03	NL0000235190	136,2400	EUR	94	XPAR	VHZe7cOwTc2OioYo2JuzggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:00:02	NL0000235190	136,2200	EUR	294	XPAR	D9lTG43tQBOxaVpyoUIXKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:00:02	NL0000235190	136,2200	EUR	169	XPAR	cS8oxIh4SuOUddzUryh6VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:00:02	NL0000235190	136,2000	EUR	153	XPAR	YvfCLzw4RhalJv5kF76ZvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:00:02	NL0000235190	136,2000	EUR	144	XPAR	6N5JAxWcSFKpHAYjgyc8BwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:00:02	NL0000235190	136,2000	EUR	20	XPAR	6x4VLv3-ScyLdXfgX_VnyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:04:35	NL0000235190	136,1800	EUR	47	XPAR	J2_qklKpTR-l49wohTL9UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:04:35	NL0000235190	136,1800	EUR	37	XPAR	hIMx_4ONQ0-nIva7knLFigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:05:37	NL0000235190	136,2400	EUR	189	XPAR	2Ib6HkgFQZCjkqg1xaVsWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:06:59	NL0000235190	136,1600	EUR	107	XPAR	gjkTsHpbT7a0CyfqOg0y4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:09:55	NL0000235190	136,4000	EUR	41	XPAR	NkqhN1sjQVqLGMUS9BU5pwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:09:55	NL0000235190	136,4000	EUR	42	XPAR	b-Ng_W7aTcWLz-ZkmGTuSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:09:55	NL0000235190	136,4000	EUR	42	XPAR	Eu4Wp6EFQeiqhrt_CiyJbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:11:43	NL0000235190	136,4200	EUR	26	XPAR	oV8Pu7slTDqi6axK3y1VMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	104	XPAR	WUeYbCJqSQerZaEig8H5oQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	117	XPAR	l07-AoPbQ9yyJl1CaUFJHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	104	XPAR	FBBuBE7YQfO4M8Jq_HQrOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	42	XPAR	XaJrC4MPQNCzly2dokRctQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	1	XPAR	Kj1oBICLT4mIO4LZGkehkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	41	XPAR	uNLiKCOXR3W1uL0J-gXHawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	34	XPAR	uGuprl8NQQKl3tWPkBGrOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	83	XPAR	Lr3pFMv3QSSexbqL_0TYugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:03	NL0000235190	136,4400	EUR	12	XPAR	1Wh2ZMXJQgqfqMGoCPJlhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:18	NL0000235190	136,3600	EUR	50	XPAR	mwVNYSDWQfGyAfQ-YJ7mBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:12:18	NL0000235190	136,3600	EUR	157	XPAR	phgcTovESTCS_VXs767W6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:17:02	NL0000235190	136,3200	EUR	20	XPAR	2dqZj81bRNyrRg5FsSQ0_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:18:03	NL0000235190	136,3400	EUR	45	XPAR	36UsJ4EARuu_u-zNSYtR8wA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:18:03	NL0000235190	136,3400	EUR	117	XPAR	ANf8dhucQSWKr4fTaPyAuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:18:03	NL0000235190	136,3400	EUR	90	XPAR	V8u0_wvITZCzHbbrYT-meAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:19:48	NL0000235190	136,4600	EUR	171	XPAR	c49RMRESTYKRNNFvY77zjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:20:28	NL0000235190	136,4000	EUR	171	XPAR	wXpI29vZRiKBOcZHQFFTsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:21:57	NL0000235190	136,4400	EUR	143	XPAR	HVqaUUEgQbaopizZHxQrqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:25:06	NL0000235190	136,4400	EUR	106	XPAR	4BlsxkLpQtqOFgUzjY6bqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:25:06	NL0000235190	136,4400	EUR	41	XPAR	zqhl7imUR9ay7AnkpFKCwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:25:06	NL0000235190	136,4400	EUR	42	XPAR	SmdMZW1xRe6q02SV1aUjvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:25:06	NL0000235190	136,4400	EUR	23	XPAR	JV_To2GrQMqYQDOZUYQ1agA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:25:06	NL0000235190	136,4400	EUR	86	XPAR	QjfB29o0Txy6ZOTOn6v67QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:25:06	NL0000235190	136,4400	EUR	41	XPAR	jar2PKQSR3qfjoZ60eNwzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:25:06	NL0000235190	136,4400	EUR	33	XPAR	s6vNbguCS-ecCQh5YQyBYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:26:14	NL0000235190	136,4400	EUR	188	XPAR	yEsr_AHdRx6Galf6WY0LPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:29:45	NL0000235190	136,4200	EUR	53	XPAR	pHJezXylS3qsFy2hbdjnkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:29:45	NL0000235190	136,4200	EUR	166	XPAR	zb2aW3_jRwOfOe7AdHy_4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:30:37	NL0000235190	136,4400	EUR	205	XPAR	Jre6awIhTeGtkh4YstC5kwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:30:59	NL0000235190	136,3600	EUR	182	XPAR	Ge4VPbmbR_WNzUzswOXFEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:30:59	NL0000235190	136,3600	EUR	157	XPAR	rP8JGWvNTUal0WFAPBKs3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:30:59	NL0000235190	136,3600	EUR	55	XPAR	LZbMjmVeQwmaP5MoaGs25AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:34:23	NL0000235190	136,2200	EUR	69	XPAR	zLujEqd3RyiOYYBBqJ1nPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:35:04	NL0000235190	136,1800	EUR	143	XPAR	hz6PMRanRSarR8-BBAsWWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:35:05	NL0000235190	136,1800	EUR	31	XPAR	r9BHEPvXQVWxaBunXUGIDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:35:05	NL0000235190	136,1800	EUR	53	XPAR	Rzr2_AgzRLmK-jyamMaMCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:36:46	NL0000235190	136,1400	EUR	44	XPAR	J0l1UkE5Ss-cqFo52GcH5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:36:46	NL0000235190	136,1400	EUR	203	XPAR	WOe-cujoQUeWsJqXY1Vs3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:36:46	NL0000235190	136,1400	EUR	104	XPAR	NSiw-6b6QmmdL5qrnxLYrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:38:39	NL0000235190	136,1200	EUR	118	XPAR	DENF8e13SuyICQxtZ3iOeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:39:24	NL0000235190	136,0800	EUR	73	XPAR	7Oei2DbFRA-KCp-Qp3KyfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:39:24	NL0000235190	136,0800	EUR	21	XPAR	WTk2YGqATASoLcV_izzyFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:40:55	NL0000235190	136,0200	EUR	95	XPAR	XQG6D3xrQSS2IgoEoJ5YJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:44:53	NL0000235190	136,3400	EUR	258	XPAR	A0_lAzbvT3KuJCEjXxXimQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:44:55	NL0000235190	136,3200	EUR	131	XPAR	rZZg79YZTrmiafBEwhZWGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:44:55	NL0000235190	136,3200	EUR	1	XPAR	3JqR_HBMQuSTvtaw9EzEhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:45:03	NL0000235190	136,2800	EUR	99	XPAR	2Aw9Nej9TUmZFETNLaeWnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:47:54	NL0000235190	136,3200	EUR	113	XPAR	RV_ALRhZSw2clMPlgwMELwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:51:20	NL0000235190	136,3600	EUR	224	XPAR	0ElJ_LDhTeKn-G90r1GBNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:54:56	NL0000235190	136,4400	EUR	290	XPAR	waX0AgRjTJKdchUt1IReMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:57:48	NL0000235190	136,5400	EUR	351	XPAR	si5Qr2EpSwuclIJtFLZxdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:59:36	NL0000235190	136,5000	EUR	14	XPAR	nE3HGS5IQRCsGuCWcZgzHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 10:59:36	NL0000235190	136,5000	EUR	158	XPAR	UgMDoVM7Qy2xZ0a22dGglQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:02:12	NL0000235190	136,5600	EUR	183	XPAR	cVXNL3lIT9O43Jth3-LHZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:02:12	NL0000235190	136,5400	EUR	192	XPAR	VS1Ln2ghTrmHpPIcfhiHZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:02:12	NL0000235190	136,5400	EUR	85	XPAR	wAVPmJ1pQfmbV5qKecjMzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:02:12	NL0000235190	136,5400	EUR	174	XPAR	7toHYoxxRG-Su3U9cdV1ggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:02:12	NL0000235190	136,5400	EUR	92	XPAR	RTGd-EtDTq6mgpt6O3yFXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7200	EUR	125	XPAR	4ynLRixNQ-2537PgcmvlsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7200	EUR	90	XPAR	Z-fvWWA3RmGFvaSgi3LcqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7200	EUR	35	XPAR	TAjjjaN6RCyy4gATDuSMegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7200	EUR	1	XPAR	ngEBRjZcTSqmirTdgH9FuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7200	EUR	85	XPAR	-4yrkb3aS1WKs9KMEzc0fwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7200	EUR	39	XPAR	3BSD5wCBQTGYwkxYbZi3UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7200	EUR	69	XPAR	W83y2NkqQwiGMAhVoGFXKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7000	EUR	50	XPAR	1GyrGBcbQaio4d-RVKvR_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7000	EUR	17	XPAR	q4a0o_5kTqiHNyLbJ9UeuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7000	EUR	61	XPAR	8JS1ANIsRmS6ScaoZVQkEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7000	EUR	195	XPAR	USFLn76qSSuZMQKfN5zc0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7000	EUR	111	XPAR	d1m4w-VlQrS41qjRCUxkYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:11:32	NL0000235190	136,7000	EUR	15	XPAR	m42v9KHWQbKlXN8lhuyYrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:15:00	NL0000235190	136,6400	EUR	38	XPAR	_GVnjqgSQTacgPjjC4i40QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:15:00	NL0000235190	136,6400	EUR	143	XPAR	pPXKZJA7TYuA5Zj-mmGYoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:15:00	NL0000235190	136,6400	EUR	87	XPAR	HaiE8v_HRnWuUHnW54BN9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:15:27	NL0000235190	136,6200	EUR	126	XPAR	TR1BduUNRomIUKLUI6_LmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:21:47	NL0000235190	136,6200	EUR	95	XPAR	MPIPUTO9QTaSGR9XUcOD6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:22:59	NL0000235190	136,6000	EUR	173	XPAR	ckDbPmYQRYawkWBoVAhsXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:25:51	NL0000235190	136,6200	EUR	186	XPAR	XzkwWn1QQF2L6HQR8KTrpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:26:26	NL0000235190	136,6400	EUR	186	XPAR	13lhFNp_SSm14TCRl_5YyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:30:42	NL0000235190	136,7400	EUR	111	XPAR	J3BNY7JFQduVICG_s3M74QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:30:42	NL0000235190	136,7400	EUR	104	XPAR	j2UmrAG-Sa6M8U5gcqUvpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:30:42	NL0000235190	136,7400	EUR	111	XPAR	Ai3qHa3PR_-cD4NSzbklvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:30:42	NL0000235190	136,7400	EUR	37	XPAR	hLpd-3SHRaiadbnRYDqZ_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:32:15	NL0000235190	136,7200	EUR	53	XPAR	GcDMYVhiSrCQRUKO4snsmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:32:15	NL0000235190	136,7200	EUR	62	XPAR	SANXYHkmTbKkkNOj1Z_SuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:32:16	NL0000235190	136,7000	EUR	50	XPAR	cKZoNakSSCmka0qWzgTKVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:32:16	NL0000235190	136,7000	EUR	181	XPAR	8lWK7RwETx6BlUyD1h-rUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:32:16	NL0000235190	136,7000	EUR	122	XPAR	zc8XUMA4QpGskm1vXWftjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:37:19	NL0000235190	136,7400	EUR	174	XPAR	rWm9bDlhTn2GGP1AjfodfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:38:46	NL0000235190	136,6800	EUR	4	XPAR	nobxy3jvRTmbBW2U4Yy17AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:38:46	NL0000235190	136,6800	EUR	188	XPAR	2oxnbKZ8RECfslZWbdZ_NAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:42:56	NL0000235190	136,7400	EUR	366	XPAR	qjtg1On9QbaBLy0TfTIrjAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:43:21	NL0000235190	136,7000	EUR	167	XPAR	_QbSnoB7QfCcom9MPDMs9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:43:21	NL0000235190	136,7000	EUR	187	XPAR	w2hMN2k6R0KCKaIwJS4vEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:04	NL0000235190	136,7200	EUR	2	XPAR	hERyESNPRcuThSzh0Yq0FQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:19	NL0000235190	136,7600	EUR	33	XPAR	ad22jYhMRD-VzW7mOrb6UQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:19	NL0000235190	136,7600	EUR	3	XPAR	pwg03rMeTWqARlQJTYF2YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:23	NL0000235190	136,7600	EUR	65	XPAR	0PHuEkQbRuKph4uroNOaYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:31	NL0000235190	136,7400	EUR	233	XPAR	wWbC6dF3QHCoGbGZogIqqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:31	NL0000235190	136,7400	EUR	90	XPAR	g-vDku2aRb2aCQPrO_aazQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:31	NL0000235190	136,7400	EUR	50	XPAR	F2DliOqkRrK_VFIET4ujqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:31	NL0000235190	136,7400	EUR	9	XPAR	bemNadlvQkGjFFAY97dX0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:52:31	NL0000235190	136,7400	EUR	86	XPAR	8xgAXSF7S2WMPNCPMzJXxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:54:02	NL0000235190	136,6600	EUR	59	XPAR	SoTafe4mTFu1XH5O5sRIOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:56:48	NL0000235190	136,7800	EUR	258	XPAR	RjiQowaNRJGofnLmLRtXigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:58:27	NL0000235190	136,8000	EUR	124	XPAR	q3pTAfJKRdyjfYC1y4TKWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:58:27	NL0000235190	136,8000	EUR	54	XPAR	qMO_BW1OQua2GTrwAFXkmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:58:27	NL0000235190	136,8000	EUR	70	XPAR	yOMLj3etT6y-UjFb01PipwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 11:58:27	NL0000235190	136,8000	EUR	2	XPAR	9oKTaMErQp6J8eiIW8DQiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:01	NL0000235190	136,7800	EUR	106	XPAR	wywgl1a6ROiHG7uUVZbP4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:01	NL0000235190	136,7800	EUR	9	XPAR	uWcNPLoVRLGCx_UGjra6dAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:01	NL0000235190	136,7800	EUR	50	XPAR	kNAdmg1eTGGoqZ4r3LywswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:01	NL0000235190	136,7800	EUR	65	XPAR	vhgK3Sx5R-yY0Bvr_DfQzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:01	NL0000235190	136,7800	EUR	31	XPAR	QeY8AcMTSpuyGcxYhTg0KQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:02	NL0000235190	136,7600	EUR	68	XPAR	19HB7vqCTR2lSsatM_j2VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:02	NL0000235190	136,7600	EUR	90	XPAR	4Ery_gAaSSa83SVtnmw82wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:02	NL0000235190	136,7600	EUR	112	XPAR	An1wWH10Q1mndEsq7JwUCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:00:02	NL0000235190	136,7600	EUR	185	XPAR	zUKZjfNzRz67ul5FKmFwuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:03:27	NL0000235190	136,8000	EUR	88	XPAR	y2Q4JVtxSee3l5m3u7vx4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:03:27	NL0000235190	136,8000	EUR	203	XPAR	zOqqxobUTTq5HIdF-p97cQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:10:45	NL0000235190	136,6600	EUR	107	XPAR	Wke8pwkJQNGNr4hKHDs-uQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:10:45	NL0000235190	136,6600	EUR	174	XPAR	BzMeyiAOQEmEF1UsNaan6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:13:02	NL0000235190	136,8600	EUR	194	XPAR	1SIlGu7TToq0vNGkdB1lnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:13:02	NL0000235190	136,8400	EUR	182	XPAR	-fSG2dElRmKMA7WtHptFGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:13:02	NL0000235190	136,8400	EUR	62	XPAR	stRgyP4YT3u_moz8916i_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:13:02	NL0000235190	136,8400	EUR	130	XPAR	jgoKenKYTxqz0BclWPYh2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:17:34	NL0000235190	137,0000	EUR	163	XPAR	FzQZlFtlSvWywljaRlPzDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:20:46	NL0000235190	137,0200	EUR	174	XPAR	s0Bclb4-SqOGdtxbLF4SVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:20:46	NL0000235190	137,0000	EUR	59	XPAR	5qqLDo9jSUWQLczrjW4-0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:20:46	NL0000235190	137,0000	EUR	157	XPAR	F4k3NFm_QgmpZlk17MLINgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:20:46	NL0000235190	137,0000	EUR	111	XPAR	5HxVtvnvR_CY6IkwDdreywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:25:37	NL0000235190	137,0600	EUR	65	XPAR	67VWJJtVRh6aO0U2sybDBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:25:37	NL0000235190	137,0600	EUR	95	XPAR	MQOfjSB-S9WlyT7kEHyLAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:27:18	NL0000235190	137,1600	EUR	162	XPAR	Z3184N1_RaOAwIdHRTV7hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:28:34	NL0000235190	137,2000	EUR	155	XPAR	LPDhC_l0RpOS7nXywgTz4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:30:53	NL0000235190	137,1800	EUR	169	XPAR	5rusxD--Q6Ow8g-gJCsELAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:33:59	NL0000235190	137,1200	EUR	322	XPAR	Koh6yqVBTMOfNCjaA0XUgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:35:17	NL0000235190	137,1400	EUR	172	XPAR	nINtVw6XQ-Wtr1atidfxqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:37:10	NL0000235190	137,1400	EUR	139	XPAR	Qx0DEoUoQCyTJA3PUetpKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:39:15	NL0000235190	137,1000	EUR	50	XPAR	E7BbuSpnS6-jsE-hqswmGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:39:15	NL0000235190	137,1000	EUR	95	XPAR	u-Ss2apuSAq1qmRn2axmKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:39:17	NL0000235190	137,0800	EUR	142	XPAR	tYz71G2SSXWn3Qgy97OMuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:39:17	NL0000235190	137,0800	EUR	161	XPAR	58-D_YBKTSCNuQrrWQKzogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:45:08	NL0000235190	137,1600	EUR	47	XPAR	f7VOrqqFSO-TgZHFcXaJHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:45:08	NL0000235190	137,1600	EUR	186	XPAR	UOWVnmWgThWcR5HabOCROAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:48:03	NL0000235190	137,1800	EUR	30	XPAR	Owv-hqPGT2SjBRWuSqoqpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:48:03	NL0000235190	137,1800	EUR	113	XPAR	zliu1z6JRQSe3TKaGdKpGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:49:41	NL0000235190	137,1800	EUR	147	XPAR	LO8o1v21TB6dXKPxqPFHEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:51:00	NL0000235190	137,1800	EUR	151	XPAR	IgfT8e1RQo-VTJ_MkixOMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:56:54	NL0000235190	137,2600	EUR	358	XPAR	AqKuzt9yR-aaFW381aBwgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:56:54	NL0000235190	137,2600	EUR	205	XPAR	mGr0IH2XSMOeExGGIk_L3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:59:59	NL0000235190	137,2200	EUR	154	XPAR	V_Sj2NU1T_2RJONdJr5onwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:59:59	NL0000235190	137,2000	EUR	160	XPAR	MkG0OzN2RBywggRcGoQz0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 12:59:59	NL0000235190	137,2000	EUR	152	XPAR	g5uqrnwLT8S5VDJHiZUoGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:06:47	NL0000235190	137,2600	EUR	158	XPAR	Y-WHpkUgTcmbJoIM0gldjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:07:56	NL0000235190	137,2200	EUR	144	XPAR	K_HqkF1uSxK4GP5F85m9AgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:07:56	NL0000235190	137,2200	EUR	6	XPAR	WxctKDf5TruJ6DmduuS47QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:10:03	NL0000235190	137,1600	EUR	146	XPAR	hfQ8jnp8QvyJobATfuSFXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:12:53	NL0000235190	137,2400	EUR	140	XPAR	i8TH07xvQH2T9jWOwzt5oAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:14:26	NL0000235190	137,2600	EUR	142	XPAR	K5MrThV7RDarFohV7jGTrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:16:36	NL0000235190	137,3200	EUR	27	XPAR	TePXODmbRbmMeagz34BD-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:16:36	NL0000235190	137,3200	EUR	111	XPAR	aaLG8kn_SdWm9lmschHRmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:19:00	NL0000235190	137,3200	EUR	130	XPAR	kbcpEtHITPKJ7S980J8zxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:19:00	NL0000235190	137,3200	EUR	17	XPAR	T9S2zhUtQ9STMif__GBLfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:19:00	NL0000235190	137,3200	EUR	130	XPAR	oHfPQbdFTBGqYynpm3roRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:19:00	NL0000235190	137,3200	EUR	12	XPAR	y0OMSyPCS7yvxKGPSmXkSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:20:02	NL0000235190	137,3200	EUR	124	XPAR	TywxXCqwTPyi6rlxAoSncQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:20:02	NL0000235190	137,3200	EUR	12	XPAR	kd4IvXu0Tqy7bRlovY727gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:20:02	NL0000235190	137,3200	EUR	140	XPAR	ww6WRuGrR4GQ1KcP8PtN4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:20:02	NL0000235190	137,3200	EUR	151	XPAR	NEukWTilS3-1S9MyloXilAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:26:55	NL0000235190	137,3600	EUR	158	XPAR	Q1DBAg5SSa-mytm5BKGhDQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:28:01	NL0000235190	137,3800	EUR	153	XPAR	q9uErQ2XSneNQDcfJKooagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:30:12	NL0000235190	137,4600	EUR	119	XPAR	qk875unaQbyqHw6Snft23gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:31:36	NL0000235190	137,4400	EUR	65	XPAR	dmdMG4SWRE2YsUE6G8jmuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:31:36	NL0000235190	137,4400	EUR	92	XPAR	yojMzn_sSn-m_ddjJoGBmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:34:12	NL0000235190	137,4800	EUR	168	XPAR	tbyDh6dfRn6LkfY_mApyswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:35:47	NL0000235190	137,5600	EUR	161	XPAR	j8MhAG_kRoWkdQHtQRARcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:37:47	NL0000235190	137,5600	EUR	170	XPAR	Kmi_qGbkQem-KO7QLoaZWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:37:55	NL0000235190	137,6200	EUR	176	XPAR	fJnasJYsTiilQuNftRfF6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:38:49	NL0000235190	137,5600	EUR	44	XPAR	ZxC0qrhCRVG5WWYdlBsT2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:38:49	NL0000235190	137,5600	EUR	120	XPAR	u164S-SFR5Sv81Q9qpD4TwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:38:49	NL0000235190	137,5600	EUR	171	XPAR	c9zW3TgyQXepe85bUNSeuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:40:10	NL0000235190	137,5400	EUR	50	XPAR	r9UfkhPNSfeVL2FanPrZIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:40:10	NL0000235190	137,5400	EUR	38	XPAR	_s8uFNfQRU-Xgs0W_VbgUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:44:01	NL0000235190	137,6200	EUR	110	XPAR	7bbE6q3dTDCz87d5TsAouAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:44:01	NL0000235190	137,6200	EUR	97	XPAR	8tctnE5hR9uOpj3zSHLblAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:44:01	NL0000235190	137,6200	EUR	65	XPAR	460AicXESiqBBD3lTtr0wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:51:40	NL0000235190	137,6400	EUR	84	XPAR	bwCgSTJZSWWa1Fx5Ukj8eAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:51:40	NL0000235190	137,6400	EUR	98	XPAR	wmG4hfPBQm2bd4ZTZHovPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	26	XPAR	eU061Gy9RGSUYvXpEsBo5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	61	XPAR	3hTBBpo8SEWrzxyNILLanAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	30	XPAR	Ig6I9EMrQWm1YqTZ5WaZuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	28	XPAR	hVidQ9mXR5yNn3D5RaZWkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	58	XPAR	DG-tOXMATK61CX47AaaMMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	58	XPAR	UR8M5gOITrm0fr5verYGrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	1	XPAR	xJwVT76oRGW_LCXyRxB8VgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	39	XPAR	9Mx94w5qQS6ZF-EjHG5QsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	50	XPAR	zImYP8M9TyuBLHjFQXd3RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:55:51	NL0000235190	137,7000	EUR	45	XPAR	H0-Ym43NT1eaTpyJdfRF2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:58:31	NL0000235190	137,7200	EUR	157	XPAR	npCQZ9M9QqyqJ8A_rdUZIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:58:31	NL0000235190	137,7200	EUR	14	XPAR	NjgdNCHmS1-iAiD_gCWFDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 13:59:53	NL0000235190	137,6600	EUR	178	XPAR	RSQSrE6WT8KDkbpbwv0SowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:02:13	NL0000235190	137,7000	EUR	195	XPAR	Y79CSNnDSAWLQ9cC8dvhYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:04:17	NL0000235190	137,8600	EUR	88	XPAR	ETZE9fhASwKWWJEk3plKagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:04:18	NL0000235190	137,8400	EUR	180	XPAR	BAgnCGunSb-wr5PhEEX0bQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:04:18	NL0000235190	137,8400	EUR	178	XPAR	IV9KT_QwSLOqA77SAksVCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:09:38	NL0000235190	137,9200	EUR	169	XPAR	5XhveHxTQx2yH06etlYORgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:09:39	NL0000235190	137,9000	EUR	169	XPAR	pSh84DWiQ2aBic4FCXN8ewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:09:39	NL0000235190	137,9000	EUR	167	XPAR	FH8vGBDuTH6c0gsTEWuS7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:12:30	NL0000235190	137,8600	EUR	52	XPAR	u6ARkG1MQm2o-paRwKO5tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:12:30	NL0000235190	137,8600	EUR	99	XPAR	BsazWPSCQcCNyybr61Bs_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:12:30	NL0000235190	137,8600	EUR	25	XPAR	HNAzfg91Q9WKiciRFjAa9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:12:30	NL0000235190	137,8600	EUR	121	XPAR	K8WbiIlYQZ6HDiphly1S1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:17:39	NL0000235190	138,0400	EUR	89	XPAR	_xas7iEsTxmW1x0rdbkXKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:18:12	NL0000235190	138,0000	EUR	39	XPAR	txKDqWGkQnaR94tmxdxRaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:18:12	NL0000235190	138,0000	EUR	94	XPAR	_G0q9irUScCq2uzNf3e8ngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:20:17	NL0000235190	137,9600	EUR	1	XPAR	yoG9UzhCSDWguL0PDohVsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:20:17	NL0000235190	137,9600	EUR	1	XPAR	Q_dVbacURt6mu-6J7-nKdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:20:17	NL0000235190	137,9600	EUR	130	XPAR	zZE5iCznT16p8qE6XIIzGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:20:37	NL0000235190	137,9600	EUR	136	XPAR	qe-H4vezTquUpbBADnZWgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:20:37	NL0000235190	137,9600	EUR	57	XPAR	vNAA9tYbTp2IgI2XObyFNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:20:37	NL0000235190	137,9600	EUR	75	XPAR	rqyr9LRkRAqz3XUcOKXOVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:24:05	NL0000235190	138,0400	EUR	114	XPAR	yJW2VGr6R9C7HDO2LFSFJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:24:05	NL0000235190	138,0400	EUR	24	XPAR	8i2pD2KnSByxH3b6xffaSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:25:02	NL0000235190	138,0400	EUR	138	XPAR	1kqxYitaQAOqpPuByKLeuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:27:11	NL0000235190	138,0600	EUR	33	XPAR	KFL1eRU8SQiPwyx0qGRyzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:27:11	NL0000235190	138,0600	EUR	93	XPAR	4OPZrk0QRyGPXmBBu-ysHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:27:58	NL0000235190	138,0200	EUR	136	XPAR	tokYkl2CS3SEjGmQRWB4GwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:29:52	NL0000235190	138,0600	EUR	140	XPAR	f71R_ojdRx6o3IXyR4A1CgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:31:30	NL0000235190	138,1000	EUR	166	XPAR	awBAns8OT1asYwhLkrBisQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:31:37	NL0000235190	138,0800	EUR	161	XPAR	w6FpDjypQuqhKKt0EbnaVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:33:02	NL0000235190	138,1600	EUR	151	XPAR	Y2j68AVhRvuM9WT7PyAajQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:36:50	NL0000235190	138,1200	EUR	100	XPAR	4HrVoLgmQEmekK8fHRgLEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:36:50	NL0000235190	138,1200	EUR	323	XPAR	nYvS--imTsy2lUg8wJvvbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:37:09	NL0000235190	138,1000	EUR	27	XPAR	-2hN11JPTPqpUKG0kaHGtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:37:09	NL0000235190	138,1000	EUR	131	XPAR	qgCdliR3SRayQTY52EtpVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:38:33	NL0000235190	138,1800	EUR	93	XPAR	qVA31EaESxy9E77vOl82qAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:39:29	NL0000235190	138,3000	EUR	132	XPAR	ALOk5S5PQHuXbDXH7WlxVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:40:33	NL0000235190	138,3000	EUR	35	XPAR	Ah9WYzxTQuW0fTI_XQx0QAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:40:33	NL0000235190	138,3000	EUR	103	XPAR	tQ5EyvM9QOiVVEtTaEu32AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:41:45	NL0000235190	138,2400	EUR	141	XPAR	SkRr6QQLSIONm48_tSnXHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:42:51	NL0000235190	138,1600	EUR	131	XPAR	M_JgjvoYRraJNVcR6vgzIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:43:34	NL0000235190	138,1400	EUR	88	XPAR	iyZCQuQtRgaS5-5hQkaVaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:43:34	NL0000235190	138,1400	EUR	50	XPAR	rlytACdBSuelisC386ZbGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:45:01	NL0000235190	138,1400	EUR	52	XPAR	ANe6cbLxQS2F6oBXu1BtUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:45:01	NL0000235190	138,1400	EUR	44	XPAR	mLOQOwk5SP2QxPwclgB70gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:45:49	NL0000235190	138,1600	EUR	126	XPAR	Tv1WLd6PQnWEc1mSGnITSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:47:17	NL0000235190	138,1800	EUR	108	XPAR	nOEtemsASEKD1t5UmiHzsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:48:08	NL0000235190	138,1800	EUR	1	XPAR	L8pbalSdRJOxv1eJ_9aO_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:48:09	NL0000235190	138,1800	EUR	134	XPAR	cFYI8qaISt6KOYff0VLuIAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:49:21	NL0000235190	138,1600	EUR	119	XPAR	Tj3exXfjQjKaPN6CbhDDbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:50:38	NL0000235190	138,0800	EUR	120	XPAR	kpa7DmL8TO27QZ_Ni3NHxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:51:41	NL0000235190	138,1000	EUR	50	XPAR	L2PR1KpzTnqnV_aPxlLNdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:51:41	NL0000235190	138,1000	EUR	71	XPAR	RdJwn94bQbWiFmd33-DoGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:53:08	NL0000235190	138,0400	EUR	112	XPAR	2jOq4ocORw62spOGTeueqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:53:48	NL0000235190	138,0600	EUR	7	XPAR	Jz54vnnGQdKXbtaD0HE10gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:53:48	NL0000235190	138,0600	EUR	97	XPAR	WwRA4_CRSIOChnOmKJq8gQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:54:14	NL0000235190	138,0400	EUR	104	XPAR	HDnm4c9WT_y6-qjrI4E1BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:54:20	NL0000235190	138,0000	EUR	7	XPAR	yQdlHAXgShG4v7NrQS6nggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:55:22	NL0000235190	138,1000	EUR	99	XPAR	jAnvRsWiR-q8H0451dXzOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:57:24	NL0000235190	138,1200	EUR	100	XPAR	i_-jgXg9Qx2-gUKMDOc9zAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:57:24	NL0000235190	138,1200	EUR	30	XPAR	a7pm1AWRQT2WIPzu5c9IawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:57:24	NL0000235190	138,1200	EUR	122	XPAR	sudJwOv3SV6BtBRdwbTf8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:58:59	NL0000235190	138,1200	EUR	129	XPAR	dLJqQiZkTjCBXJcwNDnOygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 14:59:58	NL0000235190	138,1000	EUR	118	XPAR	bpMZmC4TTXitH-BBhzl4SwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:00:51	NL0000235190	138,1000	EUR	3	XPAR	GYuv6SwXRi6dVzDCJ-EqzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:00:51	NL0000235190	138,1000	EUR	143	XPAR	9wHq_dcLR12fU0HTo7i7jQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:02:22	NL0000235190	138,1000	EUR	150	XPAR	PYzZDe5nQEitEft4zbvLxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:02:22	NL0000235190	138,1000	EUR	123	XPAR	ENkRnuN3Sdqr2nlCmRa-yQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:05:55	NL0000235190	138,1600	EUR	88	XPAR	K1bQsu_1SUCEELpCiS5MQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:06:57	NL0000235190	138,1600	EUR	133	XPAR	Ba2RuzOXS2Skoq9-DdTuZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:07:57	NL0000235190	138,1400	EUR	132	XPAR	O6zIzYoTQk6J3itFiiqtcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:07:57	NL0000235190	138,1200	EUR	136	XPAR	tNlMIMQ3TiCVIOF-nR6UJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:07:57	NL0000235190	138,1200	EUR	131	XPAR	X4j1GtDYTN-zpvEVBJh7hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:10:59	NL0000235190	138,0800	EUR	83	XPAR	d7FbTCVATuePS9Cu64-vXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:10:59	NL0000235190	138,0600	EUR	152	XPAR	J0xc9J8bRz26W97xsP1quQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:13:00	NL0000235190	138,0400	EUR	139	XPAR	HQ28HGeLTn6oHFayAa7E4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:13:00	NL0000235190	138,0400	EUR	143	XPAR	7W3bRcC0Q6WpbBp8BSAEdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:14:44	NL0000235190	137,9800	EUR	169	XPAR	3N0PldcxS-2eUkhcyvsxgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:14:44	NL0000235190	137,9800	EUR	19	XPAR	bpJd_Td8QQOBvx-88R43wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:14:44	NL0000235190	137,9800	EUR	1	XPAR	z1VjM1pRTw28EHzu64pTbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:14:44	NL0000235190	137,9800	EUR	95	XPAR	cPXgmcG4TnmpixnyNLS99wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:18:03	NL0000235190	138,0400	EUR	103	XPAR	3JJN4nRnSGieVD3Ee1-pJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:19:02	NL0000235190	137,9800	EUR	128	XPAR	9coW3k2SQUmbPpS9xS9c6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:21:10	NL0000235190	137,9600	EUR	17	XPAR	_sHflV0MTlmNX_ilpcoaJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:21:10	NL0000235190	137,9600	EUR	130	XPAR	MO-OjXaTR6aR1ZXchbvJMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:23:02	NL0000235190	138,0600	EUR	246	XPAR	caA85fDvRpWxwof60ahI9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:23:02	NL0000235190	138,0400	EUR	36	XPAR	2H4xw0ITS5GICduKZIrqBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:23:04	NL0000235190	138,0400	EUR	155	XPAR	lE1tuzcZT9SNTabUhHCF-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:23:04	NL0000235190	138,0400	EUR	121	XPAR	_4ZtqQnBQVK2nKFC-bI8sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:26:30	NL0000235190	138,0800	EUR	60	XPAR	F55Y0f9TQs-dTbCfLwiCqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:26:30	NL0000235190	138,0800	EUR	43	XPAR	Ah03mg7yQjeud29ivvcSuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:26:30	NL0000235190	138,0600	EUR	171	XPAR	m2fjheHxSWizVsxR-jXd_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:28:45	NL0000235190	138,1000	EUR	88	XPAR	FbEv25k1ReOKxeODprr5NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:28:45	NL0000235190	138,1000	EUR	75	XPAR	dK-sPHgQQGeklI2r5MZm2OQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:30:09	NL0000235190	138,1800	EUR	194	XPAR	dIFn0ImGTpKkc0ogzlffiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:30:38	NL0000235190	138,1800	EUR	174	XPAR	FxxTddhnQwGHhEB4awzTKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:31:25	NL0000235190	138,1800	EUR	244	XPAR	7DuUhimuTOuFiuzhzrRprwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:31:25	NL0000235190	138,1800	EUR	12	XPAR	6awl3zW4TFKAvWDuZcMASwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:31:43	NL0000235190	138,2400	EUR	280	XPAR	NJXruodjTgO7eieW5UXheQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:32:07	NL0000235190	138,2400	EUR	70	XPAR	wg1lXTp5S0yfQPjMq7D-iwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:32:07	NL0000235190	138,2400	EUR	206	XPAR	YywNUb5mTzGbZ94yf_E-8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:34:42	NL0000235190	138,4200	EUR	122	XPAR	4GoTqF-mQAW-lZ2PPm78rQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:35:11	NL0000235190	138,3200	EUR	74	XPAR	_EQRwZNKT8Wc3CTWRXoxtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:35:11	NL0000235190	138,3200	EUR	161	XPAR	5Wl9xpvAQveyrJxdIdSrEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:35:14	NL0000235190	138,3000	EUR	50	XPAR	Xf-gVYIORR6KmpJKoayzewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:35:14	NL0000235190	138,3000	EUR	275	XPAR	iETqJoyVSVWztnSIGfexnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:37:08	NL0000235190	138,3200	EUR	165	XPAR	ap2rpGKmSKW1phIhQcgrTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:37:34	NL0000235190	138,2600	EUR	249	XPAR	OeoTthqXTMCUXsUkUibY1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:39:04	NL0000235190	138,2800	EUR	210	XPAR	UDUhceWJRSGRvrvX6zJ6UAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:40:02	NL0000235190	138,2800	EUR	213	XPAR	eiS-kTIDQfaSnmTjPqEL0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:40:29	NL0000235190	138,3000	EUR	127	XPAR	cliwxJe9TSSmxsUSf42E0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:40:29	NL0000235190	138,3000	EUR	70	XPAR	iVthFCmoQzWDXjQzjms9HAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:41:28	NL0000235190	138,3400	EUR	26	XPAR	08x6O4wLSx-dGENht0itQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:41:31	NL0000235190	138,3400	EUR	50	XPAR	oA_hb9a0SCCUee84iuumRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:41:31	NL0000235190	138,3400	EUR	20	XPAR	LZgDUDoTT5CnC2dhD6VeoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:41:58	NL0000235190	138,3600	EUR	50	XPAR	Pt95hlpzS1msMzez5ZFjVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:41:58	NL0000235190	138,3600	EUR	84	XPAR	un6stOfdSICQtV5V49hyAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:42:47	NL0000235190	138,3600	EUR	92	XPAR	tc9K1onBSemB3SqO3BGEJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:43:24	NL0000235190	138,3400	EUR	142	XPAR	7jtiDzOtT3OUZsIfQEgcvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:43:55	NL0000235190	138,3000	EUR	124	XPAR	u8VsjSW8TH2_qAAxTVYFlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:45:26	NL0000235190	138,3800	EUR	15	XPAR	rF8Bm5wuRLuFoEZcirAkHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:45:26	NL0000235190	138,3800	EUR	277	XPAR	9lP0XY1lRMGDli0poD42tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:46:53	NL0000235190	138,4000	EUR	73	XPAR	Qu_05fa8SC2JyH8pfAG2CQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:46:53	NL0000235190	138,4000	EUR	196	XPAR	9V1px27jRPa8zVt9yQHDCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:48:14	NL0000235190	138,4400	EUR	113	XPAR	I6nJN-KNSFms51Hiw1xcxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:48:14	NL0000235190	138,4400	EUR	171	XPAR	2yUV316qTauJIEe8BWl-FQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:48:57	NL0000235190	138,4000	EUR	100	XPAR	jiGkm1shR0C17cYOehegDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:50:06	NL0000235190	138,4600	EUR	144	XPAR	8Xh96EP-Q9GUE5rq7ZHBTAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:50:10	NL0000235190	138,4800	EUR	175	XPAR	EXMO2y4zRJ-xXbOcUMlPsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:51:21	NL0000235190	138,5400	EUR	103	XPAR	m4UugiO_T1SeKeaWOhGAoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:51:41	NL0000235190	138,5000	EUR	176	XPAR	HE5sHDAgSzaacQb5M7mqCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:52:49	NL0000235190	138,6200	EUR	107	XPAR	ukzMQizASDSBTtAyUbXPNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:53:05	NL0000235190	138,6200	EUR	12	XPAR	q6IdRamCRdGWTscRP-V8UQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:53:05	NL0000235190	138,6200	EUR	12	XPAR	29leWQNlSFm-xuW-xmffUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:53:05	NL0000235190	138,6200	EUR	168	XPAR	keEinktPR0K1lkRlCxwhVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:54:09	NL0000235190	138,6600	EUR	88	XPAR	kyw4LwNOT7GesXNqKq2VswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:54:21	NL0000235190	138,6600	EUR	140	XPAR	S7ZHdEL5T-W2Aj9VY7sNGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:54:21	NL0000235190	138,6600	EUR	39	XPAR	xuBiGCx4RoSwMMXWitZWNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:55:31	NL0000235190	138,6000	EUR	101	XPAR	ZfMHQ22ZQhq2jHW1HhLKbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:55:55	NL0000235190	138,5600	EUR	73	XPAR	dVwOgAlbT_-DDb5gVJAzFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:55:55	NL0000235190	138,5600	EUR	70	XPAR	NOcEFGuZTb2efc3a39N6jQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:56:37	NL0000235190	138,6000	EUR	114	XPAR	-T2jBfO-S8q-D4avH8YYGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:57:30	NL0000235190	138,5600	EUR	122	XPAR	g-efxTbtRLmX6lx1RN_xoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:57:49	NL0000235190	138,6200	EUR	182	XPAR	doOm881gTUSEAMWpi7rmdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:58:55	NL0000235190	138,5600	EUR	98	XPAR	rY6iElq2S8CKTcjeAr-0-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:59:23	NL0000235190	138,5400	EUR	50	XPAR	Y3omRBMZTcCi-Qi0tVnxYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 15:59:45	NL0000235190	138,5800	EUR	97	XPAR	izlUr76YRfOAVUzJmrdmvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:00:01	NL0000235190	138,5600	EUR	172	XPAR	aEw58kLjSX-bKIryEtDySwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:00:25	NL0000235190	138,5600	EUR	90	XPAR	gMrSKPkPRe2Me6xFPInoRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:01:33	NL0000235190	138,6000	EUR	87	XPAR	pNK7jNHQRQqaiZjxKePmQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:02:02	NL0000235190	138,5800	EUR	135	XPAR	JqzpOJ5OQl2HhP0wWzJl4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:02:38	NL0000235190	138,5600	EUR	7	XPAR	MupbiyV-RgG4RHIdiBPa_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:02:38	NL0000235190	138,5600	EUR	89	XPAR	0wY3GPsjQw6fOTmgLw4zJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:04:18	NL0000235190	138,7400	EUR	296	XPAR	sgHFjeckS7qEET6PJuhm2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:04:43	NL0000235190	138,7200	EUR	132	XPAR	y4VxVcy_SHuBQDbLq9IAQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:05:24	NL0000235190	138,7200	EUR	84	XPAR	Imukjo51TEybZ6aA6NjkKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:05:24	NL0000235190	138,7200	EUR	3	XPAR	5JWyTmNiTXO-D9oamc1gsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:05:58	NL0000235190	138,7400	EUR	50	XPAR	qNpCf0XeQIeGnwcxyhbdCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:05:58	NL0000235190	138,7400	EUR	57	XPAR	H2wnCf-wTkegSdcYqkdoHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:05:58	NL0000235190	138,7400	EUR	8	XPAR	6aOEslEtSUKiTsS-B8xZnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:06:48	NL0000235190	138,7400	EUR	7	XPAR	BMHJGMRfQ4Cswl5QgBZpPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:06:48	NL0000235190	138,7400	EUR	98	XPAR	fK_ZctVRSL21R8tKaMVWwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:07:12	NL0000235190	138,7400	EUR	176	XPAR	Cmi2RPZaSTyAjbl_tlLhZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:08:14	NL0000235190	138,8800	EUR	90	XPAR	hmEMJM7eR2OVcyHR9p8z3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:08:49	NL0000235190	138,9200	EUR	178	XPAR	hF8hrjBCRBicgj6q0tuiHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:10:05	NL0000235190	138,9800	EUR	86	XPAR	CXW4nENPRv6AEtOpOmuF8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:10:42	NL0000235190	138,9800	EUR	179	XPAR	wIrNpehOTEOd-H9jR_ZeDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:11:12	NL0000235190	138,9400	EUR	62	XPAR	Nr2Hra3FS7SOEItaFPV1mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:11:51	NL0000235190	139,0200	EUR	97	XPAR	MKzO8u9cSIuryVsR6PGlkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:12:09	NL0000235190	138,9800	EUR	169	XPAR	Nx719ZWEQDW1Na41JDXYkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:13:34	NL0000235190	139,1200	EUR	25	XPAR	rkSyNBPRSb-NuS2k0pCjzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:13:34	NL0000235190	139,1200	EUR	197	XPAR	MyTsCtT7SgmoZEAUHzjAVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:13:34	NL0000235190	139,1200	EUR	1	XPAR	oWbT6T6pQceUQMk3X7mhHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:13:34	NL0000235190	139,1200	EUR	84	XPAR	YqJv99gfRH-Ak3MFJiQXDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:14:01	NL0000235190	139,1400	EUR	98	XPAR	2S0IAqXdSS6Kst8VdkD0DAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:15:37	NL0000235190	139,2600	EUR	32	XPAR	pzEx_Lt_RYqNp42yg8D9EgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:15:37	NL0000235190	139,2600	EUR	72	XPAR	6cD31ILdQv-Bqk-PtDu24AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:15:48	NL0000235190	139,2200	EUR	139	XPAR	Q032K34wS8WmO9_rJny53QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:16:20	NL0000235190	139,1600	EUR	90	XPAR	RpsbR8xxT9Cfcs-Z_Ow3mgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:17:14	NL0000235190	139,0800	EUR	99	XPAR	e3-2yI8sRC2qxwTC2rdNsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:17:38	NL0000235190	139,1800	EUR	50	XPAR	u_e3qNBWQ0ygUs_XRnzHagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:17:38	NL0000235190	139,1800	EUR	42	XPAR	M9j34JGdSz681JjDE0u77wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:17:43	NL0000235190	139,1800	EUR	91	XPAR	p_5QweIqRd6LlnESW_5ZfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:18:31	NL0000235190	139,1400	EUR	86	XPAR	pLMI5cfDTvWKhNz8gKIp3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:18:44	NL0000235190	139,1000	EUR	50	XPAR	uMHCxaTRTdi38XN68QGO2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:18:44	NL0000235190	139,1000	EUR	36	XPAR	ycxfSOCvS_yjLeu6xPY_uAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:19:27	NL0000235190	138,9800	EUR	38	XPAR	sbSrDModQs62BwEetB_r2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:19:27	NL0000235190	138,9800	EUR	50	XPAR	nmtEvNvmSwqgRnwuxNM6vgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:20:15	NL0000235190	139,0000	EUR	89	XPAR	TGdeeRSiTROxKHABR0jc4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:20:43	NL0000235190	138,9800	EUR	114	XPAR	qUammvRpSoi6QEqhqPgxxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:22:42	NL0000235190	139,1000	EUR	20	XPAR	2jOfh3YJTZeNlFhVK-au8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:22:42	NL0000235190	139,1000	EUR	145	XPAR	S_fJrCz-RK-aVEBpY9--bQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:22:42	NL0000235190	139,1000	EUR	63	XPAR	kTLiVFlXQ_2UJC2_y7C49QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:22:42	NL0000235190	139,1000	EUR	48	XPAR	15D6-vXvSsGuVD40TLpYHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:22:42	NL0000235190	139,1000	EUR	111	XPAR	vsurbeaDSSSOEstDVnKpSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:23:30	NL0000235190	139,1200	EUR	94	XPAR	GWq-mQ-0SLeJAka7ao9f5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:24:31	NL0000235190	139,0400	EUR	219	XPAR	dvwQrd-0R2SagWwtP0bOOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:25:35	NL0000235190	139,0000	EUR	88	XPAR	sb5BK00aQouzG7fYeePyEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:25:38	NL0000235190	138,9800	EUR	137	XPAR	6hfPBxH0QI-tEl2jVOgtPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:26:52	NL0000235190	138,9200	EUR	7	XPAR	2C1TYRmkQDOeP07BQDmhvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:26:52	NL0000235190	138,9200	EUR	93	XPAR	yxdUdfw0QQmyl_12YPr7wQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:27:47	NL0000235190	138,9600	EUR	141	XPAR	B2z2k5UUQ3COtPkIh8UNKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:28:04	NL0000235190	138,9600	EUR	148	XPAR	ln4Lq_CpTnagxQ9LHk5k3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:28:48	NL0000235190	138,9200	EUR	94	XPAR	LHs4_-GIT6uf2HCpIUOw9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:29:13	NL0000235190	139,0200	EUR	57	XPAR	WD-g8HQEQ7KY5apHV9iurgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:29:13	NL0000235190	139,0200	EUR	33	XPAR	U8lSi19SSqm4C_AEkpVV6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:29:25	NL0000235190	138,9800	EUR	85	XPAR	1DACGixQS-y60mhQ7wuuAgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:30:01	NL0000235190	138,9600	EUR	85	XPAR	mIPqFht-RdC-kJESXjss7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:30:25	NL0000235190	138,9800	EUR	98	XPAR	ur5_rsO8Qn60gQEP7Ht42gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:31:40	NL0000235190	138,9400	EUR	50	XPAR	9_hvf8-_RtW84QhgCyVwIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:31:40	NL0000235190	138,9400	EUR	53	XPAR	Z_2NlvnWQ9uW5q0gb3pfewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:32:13	NL0000235190	138,9400	EUR	91	XPAR	IP-6tocWSNWaUXulveSe3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:32:13	NL0000235190	138,9400	EUR	13	XPAR	S-mMMagQRXatzPeSGVyLqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:33:05	NL0000235190	138,9400	EUR	50	XPAR	feBjq8ZyQV-z3LTe84L47gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:33:05	NL0000235190	138,9400	EUR	182	XPAR	7mF4V-KOSCyAd22QCViBNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:33:34	NL0000235190	138,9800	EUR	87	XPAR	BJM2j0aESseMX52cE7ppzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:34:04	NL0000235190	138,9600	EUR	74	XPAR	5e09bCmoQyqeyo7m6iMxxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:34:04	NL0000235190	138,9600	EUR	16	XPAR	EaajbbU5QzCF6lfy2cuq4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:34:50	NL0000235190	138,9200	EUR	92	XPAR	MsDN57bjTD-gpwe4-7gcXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:35:05	NL0000235190	138,9000	EUR	48	XPAR	b8xH_Mz-QXiAq9Bl5NRhfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:35:05	NL0000235190	138,9000	EUR	43	XPAR	nsAQFJhWRjSZB_uOJPQWiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:35:41	NL0000235190	138,8600	EUR	84	XPAR	Z7HV1nfOSemzzIzEmSrgrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:36:25	NL0000235190	138,8200	EUR	91	XPAR	5SlowoztRv2qybV3NXKFngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:36:47	NL0000235190	138,8400	EUR	88	XPAR	MN5N_d8KTfGR3HEu0bHbgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:37:50	NL0000235190	138,8200	EUR	50	XPAR	j8RsSpkIR3O_F0G8-YhdPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:38:16	NL0000235190	138,8000	EUR	8	XPAR	VNSXTrysQT-KXIFwXzJ9LAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:38:16	NL0000235190	138,8000	EUR	50	XPAR	K3USfS6rSq6xHMCcMRG6YQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:38:16	NL0000235190	138,8000	EUR	98	XPAR	2m2U-lWfQ8STtkoXPMgWYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:39:48	NL0000235190	138,8800	EUR	62	XPAR	x8MRLtr9Tq6uKJ9v8-FY8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:39:48	NL0000235190	138,8800	EUR	46	XPAR	SwHNd82ZT1eJCrT7bupWVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:39:48	NL0000235190	138,8800	EUR	29	XPAR	DR5LPZLPTrmR4PVDR8xeUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:39:48	NL0000235190	138,8800	EUR	108	XPAR	3i9UX_3xTNGiSqXfdxLZqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:39:48	NL0000235190	138,8800	EUR	76	XPAR	_Mu7NsfNR56BjnD08GnzDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:40:44	NL0000235190	138,8800	EUR	84	XPAR	mE6MX2L1S8iv2Z1ri1OkKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:41:34	NL0000235190	138,9400	EUR	8	XPAR	CTRbgsDLRL-_uHtQj8uTsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:41:34	NL0000235190	138,9400	EUR	23	XPAR	fPV3cYwVRvqs7nF2OUeuyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:41:34	NL0000235190	138,9400	EUR	23	XPAR	ZUYl-Bg9ROu7t62_u7QrOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:41:34	NL0000235190	138,9400	EUR	102	XPAR	BPGY_QkKQcyuLcnvyLD4WQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:41:49	NL0000235190	138,9200	EUR	50	XPAR	c9P1VqazSWeh2dw7Zr1blgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:41:49	NL0000235190	138,9200	EUR	3	XPAR	SlQGixayQN65lXQPMHVBzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:42:55	NL0000235190	138,9400	EUR	241	XPAR	X0GRBfTVREe1DT4VpGpGiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:43:45	NL0000235190	138,8800	EUR	94	XPAR	fGRw-Jd8RWay_9gKi0NOOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:44:25	NL0000235190	138,9000	EUR	2	XPAR	qeHFTwVZRB2PZpP_hqGVBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:44:25	NL0000235190	138,9000	EUR	177	XPAR	fcdn_GWXQYaaFBkBqYhnrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:45:05	NL0000235190	138,8600	EUR	88	XPAR	elMypZD9S0uCYP5ilbs3KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:46:17	NL0000235190	138,8600	EUR	163	XPAR	Bx0FOx0ORry6rcigYTDq5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:46:17	NL0000235190	138,8600	EUR	4	XPAR	a7ntXpy6QUKKybNzHmGMDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:46:17	NL0000235190	138,8600	EUR	118	XPAR	XEKRNKV-T6C_8xuoIK_Z0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:47:12	NL0000235190	138,8000	EUR	97	XPAR	ChynylwqQO2ufBep9Fr76wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:48:02	NL0000235190	138,7800	EUR	50	XPAR	GsQ_WtkhTR69vUyB9HDUzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:48:02	NL0000235190	138,7800	EUR	58	XPAR	7tx2kimmRey9g0X8VWEVoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:48:20	NL0000235190	138,7800	EUR	138	XPAR	fGzdQghsReSpyVZUvLGQegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:49:15	NL0000235190	138,7400	EUR	101	XPAR	H_V4VUgVRACO2rcpTlKmSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:50:24	NL0000235190	138,7200	EUR	26	XPAR	SsTbmcoHR7ePnnzvqxyI8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:50:24	NL0000235190	138,7200	EUR	90	XPAR	3CtFyswGQ0i7rhfATgevfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:50:24	NL0000235190	138,7200	EUR	110	XPAR	G53eP1VDTAWqKRVKAFI4GQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:50:24	NL0000235190	138,7200	EUR	59	XPAR	wUWv_D4lRB2ZWmXpNBN7sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:50:24	NL0000235190	138,7200	EUR	11	XPAR	SPf61pdsQE-3kYT8NhlRqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:51:42	NL0000235190	138,6400	EUR	106	XPAR	cKcyJo8oRGm4GShvuXCz0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:51:43	NL0000235190	138,6200	EUR	37	XPAR	CjXeIdqPSeOhKkjrsWPbLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:51:43	NL0000235190	138,6200	EUR	122	XPAR	gzTYKONhSoCCZwTkHqBxgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:53:09	NL0000235190	138,6200	EUR	164	XPAR	2turNsfyQpazU4_et-yj0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:53:14	NL0000235190	138,5600	EUR	153	XPAR	opbk-IuAQnSRpjFYsPB-9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:55:24	NL0000235190	138,3800	EUR	56	XPAR	hzSGgOosQRi1iU6Jp7PwAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:55:24	NL0000235190	138,3800	EUR	203	XPAR	6qwvWG4tRzGfV6evOzAiTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:55:24	NL0000235190	138,3800	EUR	31	XPAR	B4JGKqtGRciCH_C7Rkm_WgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:56:26	NL0000235190	138,5000	EUR	109	XPAR	Xz4AcXq7Tjqd5AW7MeiWEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:57:07	NL0000235190	138,5600	EUR	229	XPAR	gKjXPvaaS4yvHuyGXFfozwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 16:58:51	NL0000235190	138,6600	EUR	153	XPAR	eJEx4U1aT_iCTwrH8mn3iwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:00:16	NL0000235190	138,6800	EUR	66	XPAR	e5ReWnulTiGdcxKYG_h4MgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:00:16	NL0000235190	138,6800	EUR	373	XPAR	SCvy7Uq-QgCS0ivBeEJ2DwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:00:55	NL0000235190	138,5800	EUR	50	XPAR	N3VLVFaMS-WXh389b3MQ1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:00:55	NL0000235190	138,5800	EUR	151	XPAR	EQ7R39xAR9ODVTq3deP9zgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:02:02	NL0000235190	138,5600	EUR	50	XPAR	Q41Fku--SDecjgeei2ay-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:02:02	NL0000235190	138,5600	EUR	126	XPAR	YM_uGoZEQ92a0ESBNHM8OAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:03:51	NL0000235190	138,5000	EUR	50	XPAR	7dzQSo-mRG-wD54Md-cOGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:03:51	NL0000235190	138,5000	EUR	179	XPAR	Xfp9OEcbQZ2xNQqnuHYbqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:03:51	NL0000235190	138,5000	EUR	138	XPAR	qjNP0KwVQl-6Tg26Olu_6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:03:51	NL0000235190	138,4800	EUR	229	XPAR	t9lU3MunThKYBvSqcJOgPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:04:27	NL0000235190	138,4400	EUR	72	XPAR	eA_IryuPQvuaSYSAuwuDDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:06:20	NL0000235190	138,5600	EUR	92	XPAR	87R6GMGwS5aT-oEWDjWJ7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:06:26	NL0000235190	138,5400	EUR	205	XPAR	Ur7vLv-gSzCOfOu_0NgEJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:07:30	NL0000235190	138,5000	EUR	145	XPAR	3YBduGA3SpytOMeWSwsHpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:07:30	NL0000235190	138,5000	EUR	79	XPAR	dV-0jBSNRYeUIQJuk1MmAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:08:09	NL0000235190	138,4600	EUR	159	XPAR	BE-0YaFDSQ-P0eWwEGcGEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:09:03	NL0000235190	138,4600	EUR	149	XPAR	OiLT0_DhSfGN2Bpc_N0jJgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:09:53	NL0000235190	138,4600	EUR	195	XPAR	h8-s0JqUQA6Q2C7obUviOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:09:59	NL0000235190	138,4200	EUR	208	XPAR	In2j4NPaSWaWj4SrM43qYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:10:17	NL0000235190	138,3800	EUR	98	XPAR	FWAmbXOBRqmFU9EiYWfoFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:12:29	NL0000235190	138,3800	EUR	112	XPAR	p9nBYG1STP2knC2ro3gwIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:12:29	NL0000235190	138,3800	EUR	99	XPAR	LAGEjOvhRNaylwO5BM4IPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:12:29	NL0000235190	138,3800	EUR	112	XPAR	uWC3CSvdQ2SamAH0vwrK6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:12:29	NL0000235190	138,3800	EUR	8	XPAR	gUQK37T1RMW5-WMNn98yWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:12:55	NL0000235190	138,3600	EUR	78	XPAR	8H6Kbw0LR5uKxDz3EcTyAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:12:55	NL0000235190	138,3600	EUR	50	XPAR	s5ThjbT_Q5qVUlzsdzS6YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:12:55	NL0000235190	138,3600	EUR	45	XPAR	-9PBjX0mR86G-CePUClwWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:13:02	NL0000235190	138,3200	EUR	124	XPAR	mdCICjKeSPm8tRzcVdJ-VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:14:02	NL0000235190	138,3600	EUR	85	XPAR	L8Pm8mBcSlCjP8okkUI2PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:14:17	NL0000235190	138,3600	EUR	2	XPAR	1CnxkbGKRPWBINm5aLF43AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:14:17	NL0000235190	138,3600	EUR	1	XPAR	23Uy4m4fR7iM2_zFsWEqEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:14:17	NL0000235190	138,3600	EUR	28	XPAR	4LJlqyovR0qsm0qaFnoLtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:14:17	NL0000235190	138,3600	EUR	135	XPAR	0EUwHWY3QqGX4noIJpCLMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:15:02	NL0000235190	138,3800	EUR	92	XPAR	iGytGE6BS2-FPsbdZNjqYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:15:11	NL0000235190	138,3600	EUR	50	XPAR	FpS_fOzaQem5rYVHbYZWiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:15:11	NL0000235190	138,3600	EUR	118	XPAR	lwkiiC3RRJW5wL6_LnQsGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:15:57	NL0000235190	138,3800	EUR	9	XPAR	l3hlNezdQhiBLGGp7DrT9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:16:52	NL0000235190	138,3800	EUR	1	XPAR	wcDdzTBtSea8wossY6ASRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:17:37	NL0000235190	138,4200	EUR	82	XPAR	VbSCIk9bQj2FlhwTmM76QQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:17:37	NL0000235190	138,4200	EUR	288	XPAR	mtpT6NZeSiaJMjj07dKrPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:17:37	NL0000235190	138,4200	EUR	50	XPAR	jCjzLhY9TpC1qBBcgWLMxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:17:37	NL0000235190	138,4200	EUR	10	XPAR	HXnly28wQkCLRASg7982PgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:17:37	NL0000235190	138,4200	EUR	59	XPAR	xUkzYDXLRzGdixyH69JzXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:18:03	NL0000235190	138,4000	EUR	6	XPAR	Niyt8ONcTESI6xwv-8mcPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:18:03	NL0000235190	138,4000	EUR	97	XPAR	1z5d019ZTjq7HPV0DtC2qgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:18:11	NL0000235190	138,4000	EUR	50	XPAR	ZCexC5q3SoSyXxNSSsskrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:18:11	NL0000235190	138,4000	EUR	93	XPAR	cbGm0nOKR0u7rttTUS-9ygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:18:20	NL0000235190	138,3600	EUR	84	XPAR	bo-7OAeBSC-a540v6qhRGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:19:21	NL0000235190	138,3800	EUR	28	XPAR	JrWoP5JnQRKXSceqhgNROAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:20:05	NL0000235190	138,3800	EUR	63	XPAR	_rr9XzsPRCukWsZM6kJMaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:20:10	NL0000235190	138,3800	EUR	219	XPAR	4IRwRhFhQOW-qhkt_gvx2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:20:10	NL0000235190	138,3800	EUR	213	XPAR	L9cUil-jRY-lWRik0VB_RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:20:35	NL0000235190	138,4200	EUR	97	XPAR	ehAVdxcrTLmcgCRDjw0XzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:21:02	NL0000235190	138,4400	EUR	3	XPAR	8QCgq0oJQqSLw35cqBCIlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:21:02	NL0000235190	138,4400	EUR	64	XPAR	E0_XyhYsRyGUUEunBA31vwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:21:47	NL0000235190	138,5000	EUR	112	XPAR	_foN0gjZTZ2NQFmqUvQQCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:21:47	NL0000235190	138,5000	EUR	89	XPAR	_B11LVU4QHK3WahtRRtRygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:21:47	NL0000235190	138,5000	EUR	100	XPAR	7neox2-wQACmqfIQzy_CjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:21:47	NL0000235190	138,5000	EUR	112	XPAR	N1e6XreHS0e59YerI1oSogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:21:47	NL0000235190	138,5000	EUR	61	XPAR	eG4xM-UeRjyKI8BmLeNa4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:22:10	NL0000235190	138,4800	EUR	15	XPAR	yO7uzf3LRIyslm2pudt7HgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:22:18	NL0000235190	138,4800	EUR	73	XPAR	gBd-It7gRbWvtIJZ22WY2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:22:57	NL0000235190	138,4800	EUR	85	XPAR	wOdluxjgQZuUYpoOGQsvrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:22:57	NL0000235190	138,4800	EUR	97	XPAR	Kb-r2xuNTwS2NAmjo6AnhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:22:57	NL0000235190	138,4800	EUR	95	XPAR	bBMBfzc9Tkm58fMZ0bCbgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:24:08	NL0000235190	138,4800	EUR	100	XPAR	Eyfte9xcR4esRZi5XNPylQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:25:48	NL0000235190	138,4400	EUR	4	XPAR	vZG-7vl5Q5CYLzuP29hrsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:25:48	NL0000235190	138,4400	EUR	59	XPAR	716dkttsSGeF0NF97hJcHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:25:48	NL0000235190	138,4400	EUR	59	XPAR	ttVTRsBrQFWgY-EAzEXQ-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2023 17:25:48	NL0000235190	138,4400	EUR	13	XPAR	d73ANI-7SwiBzQQqdHkaJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:03:15	NL0000235190	138,4000	EUR	102	XPAR	sp-7_Ex8R5qhUXmy1EOQYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:03:15	NL0000235190	138,4000	EUR	111	XPAR	I-oKvd71T3uOFGS3ZsuuOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:03:15	NL0000235190	138,4000	EUR	105	XPAR	IeNbiM6vTImp_a0S5UTEcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:03:58	NL0000235190	138,3400	EUR	103	XPAR	CWsKEI4FSL2bZIckIe0P7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:04:12	NL0000235190	138,4400	EUR	124	XPAR	rGRnN30aSAiHMmc2uGE4mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:04:43	NL0000235190	138,3400	EUR	96	XPAR	LIz3FUypQmCNuJ53M15acwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:05:11	NL0000235190	138,2600	EUR	71	XPAR	p52WWLEsQdyNVpgSLps3TQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:05:11	NL0000235190	138,2600	EUR	19	XPAR	S7d0lDF_Ti6awAvYt9PANAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:05:44	NL0000235190	138,3200	EUR	211	XPAR	Xj9RkaOUS8K1KuOL5fAScgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:06:21	NL0000235190	138,4400	EUR	91	XPAR	WtKFIGeITr-h-aC-X8t8UQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:07:01	NL0000235190	138,3800	EUR	100	XPAR	vs3NC2UKRPa92HZngbyC-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:07:41	NL0000235190	138,2800	EUR	114	XPAR	RzQWSTMKRmq8QUlCTdB5TAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:07:41	NL0000235190	138,2800	EUR	98	XPAR	TU-wicWKSoSSqIIDyhkbRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:07:41	NL0000235190	138,2800	EUR	6	XPAR	s3sYec0QR6aMTIgfdPXQ-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:09:16	NL0000235190	138,5400	EUR	357	XPAR	ncqeP4Q2Q9yRS01LnA90aAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:10:34	NL0000235190	138,4200	EUR	88	XPAR	A7Amx_HrQvaqma8-RmHKGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:10:35	NL0000235190	138,4000	EUR	87	XPAR	V6hCSnLOQ02oWertTKWVEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:10:35	NL0000235190	138,4000	EUR	99	XPAR	2a_hJavBQDGjWj5cbLjPvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:12:30	NL0000235190	138,1800	EUR	61	XPAR	CAkbGYpJTtWh1ZDqbLSIOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:12:30	NL0000235190	138,1800	EUR	126	XPAR	ia1HPW1VRSODXQMAR4NIQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:12:30	NL0000235190	138,1800	EUR	28	XPAR	xAzTdTUTThyYw9Q3ONITcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:12:30	NL0000235190	138,1800	EUR	126	XPAR	VRRCTm73SJmdOTJKt7LWqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:12:30	NL0000235190	138,1800	EUR	24	XPAR	T8ZNozWITF6K05r-5OQ5JQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:12:58	NL0000235190	138,1400	EUR	99	XPAR	zVHVj0XIRG-heRz-zx6LMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:14:07	NL0000235190	138,2800	EUR	92	XPAR	qWiUH-q5QiWZOUJfziK6XwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:14:07	NL0000235190	138,2800	EUR	92	XPAR	YCiUiZmsT_6KT692YsDAcAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:15:30	NL0000235190	138,3000	EUR	60	XPAR	w-D1N4UCR42nvckMy_WfaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:15:30	NL0000235190	138,3000	EUR	72	XPAR	kt3iN6xyQB2H3h_ECWZXdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:15:30	NL0000235190	138,3000	EUR	53	XPAR	xF_fpJ-rRW6e6a7yDO4gRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:15:30	NL0000235190	138,3000	EUR	72	XPAR	K9P6ATTaRTCQ-n3-5ru0cwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:15:30	NL0000235190	138,3000	EUR	49	XPAR	_Zc5mAMqSx2bJNdKUf5HRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:18:22	NL0000235190	138,3600	EUR	113	XPAR	N0Yvfs3yQw2db4UBRYRligA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:19:03	NL0000235190	138,4400	EUR	127	XPAR	GbTRfjoZTkOU6GutaLuw7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:20:10	NL0000235190	138,5000	EUR	81	XPAR	VEOYcJ8tRNOikQVvGZY-8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:20:10	NL0000235190	138,5000	EUR	92	XPAR	IEGqcDvKTCy7nq8HaXKxTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:20:10	NL0000235190	138,5000	EUR	5	XPAR	SCKOS169Ra26F9I48aBo7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:21:50	NL0000235190	138,5000	EUR	23	XPAR	oeLFZR-1T02tepiQs55a6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:21:50	NL0000235190	138,5000	EUR	264	XPAR	IuGXe3ghT0qy2C-o0dxaKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:21:50	NL0000235190	138,5000	EUR	60	XPAR	bOKA3lKqRHW97I7ImGtfCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	5	XPAR	sKli1mXlTmOM0ovM2pUrjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	1	XPAR	DVs5oxFeSYu2xpOXaXo_CAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	108	XPAR	5UFjAfE9QeyJhFNoVo_FWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	1	XPAR	1uzSUcc2RtuY5QRK9oBmtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	18	XPAR	nBhTLJ6UTl63yy6rmDZZGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	41	XPAR	fEySnnX5ThCDXkoeRmijBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	39	XPAR	-QDcEDfJQ4GmLM8DJzCAgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	16	XPAR	kKjgk176RD6ZZ1C_4_RgrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	48	XPAR	kGJb-lc7T2yeloXWrQubMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	64	XPAR	0NQgvoWMTJqvQy3mCs5lrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:22:59	NL0000235190	138,4400	EUR	31	XPAR	14mLNT39Qg6WZ1OOabj-9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:23:00	NL0000235190	138,4200	EUR	100	XPAR	l32wo4fXSSGGyW73I92qagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:23:00	NL0000235190	138,4200	EUR	31	XPAR	uv52xxLbRSqWtZNaubsV7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:27:36	NL0000235190	138,4800	EUR	241	XPAR	yThp6i6_QtyJSI2ZAP6PYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:28:46	NL0000235190	138,4200	EUR	140	XPAR	jdv2SiWSTgOtBABUqXUSPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:28:46	NL0000235190	138,4200	EUR	145	XPAR	AMVGwfTnTO-cH18TiF2wzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:28:47	NL0000235190	138,4200	EUR	88	XPAR	bvgTo8t9QZGTCxn01wW5JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:28:47	NL0000235190	138,4200	EUR	52	XPAR	37XzJAf3QKSkfAnKGc-JvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:28:47	NL0000235190	138,4200	EUR	54	XPAR	qvwNYV1HRNiQZiHtYQYy5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	93	XPAR	Sv-14VnHS9-oTWT14c6oyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	12	XPAR	rVN-v6j3TUCeYFzWy_o60QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	61	XPAR	cJDPFfXaSLOUMBJLBp3YUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	73	XPAR	Mi5Imis0QweNjeVwad9ajgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	32	XPAR	es4auPR2RnanVrOjHyn3mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	41	XPAR	mmQWNRDqS96Of-hexms2tAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	12	XPAR	QnHBedN6TvGWXLhRKhjcgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	12	XPAR	5EzNI7J6SNeLEJMbGXyb_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	39	XPAR	omgYVmrTTryYCXedIM851QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	42	XPAR	7WJpiZH0RC2ohRHnj7JfrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:32:35	NL0000235190	138,3200	EUR	6	XPAR	Qnz6nltUTDWuNI8OKxR_5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:37:46	NL0000235190	138,4400	EUR	24	XPAR	rJ4UfxCNR2Ci98Kaf371kgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:37:46	NL0000235190	138,4400	EUR	252	XPAR	uVOTguVBRLqJo5EZoQTy4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:37:46	NL0000235190	138,4400	EUR	200	XPAR	iS2iMe0rTjmFlFlL6ZmhkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:37:46	NL0000235190	138,4400	EUR	76	XPAR	HOkwpRvpSSy8TXgIvmQJZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:37:46	NL0000235190	138,4400	EUR	113	XPAR	ixnoqVqVRRKZDK-T3Kn29wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:37:46	NL0000235190	138,4400	EUR	38	XPAR	aQSqiFL6SE-49Q-yySgg6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:41:20	NL0000235190	138,3800	EUR	282	XPAR	HppdtWBBRpKj-q3EXTDxVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:41:20	NL0000235190	138,3800	EUR	22	XPAR	Eny7_WwVRVuqiBwQ0FGbsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:06	NL0000235190	138,3400	EUR	12	XPAR	MKQxKvxURp--DTgU4Db4XQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:06	NL0000235190	138,3400	EUR	100	XPAR	DV6viKkZRkyyhTmFTDKKqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:06	NL0000235190	138,3400	EUR	3	XPAR	h77nC_xyT-elRIH1PydzUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:06	NL0000235190	138,3400	EUR	103	XPAR	HzxP_8gET4upzPfvDFr11wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:06	NL0000235190	138,3400	EUR	9	XPAR	QiuysJ_-Tu2pGL1vyJmKMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:06	NL0000235190	138,3400	EUR	94	XPAR	SmxV1FflR_OXRDw3ki5a_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:06	NL0000235190	138,3400	EUR	7	XPAR	lhPxl3ElRL24ZW6Y5xGLLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:43:07	NL0000235190	138,3200	EUR	201	XPAR	vMwhTqAFRbyz3l_Slc9pegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:45:42	NL0000235190	138,2400	EUR	240	XPAR	1YCgIA67R3usHhKUqJ-SGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:45:42	NL0000235190	138,2400	EUR	144	XPAR	4nE0DFH0RdO94iXtlSHviQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:48:51	NL0000235190	138,1800	EUR	242	XPAR	8-ilEQpdRcmvvnsNgtKjYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:52:25	NL0000235190	138,3600	EUR	89	XPAR	IuhT0o4qTGOiyq0RHTNMlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:52:25	NL0000235190	138,3600	EUR	32	XPAR	_8eclTFESLKqPHNq2OKq0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:52:25	NL0000235190	138,3600	EUR	50	XPAR	XySyRVirTnSRGjn8-FKXtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:52:25	NL0000235190	138,3600	EUR	71	XPAR	ZAktYPL2RHCmr_76Km4ZcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:53:30	NL0000235190	138,2600	EUR	113	XPAR	g65Beik-QMumccVvmRI04AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:53:30	NL0000235190	138,2600	EUR	123	XPAR	HGQsLPE6S1GMVaP-bxJXQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:54:19	NL0000235190	138,2200	EUR	109	XPAR	jEoBTX9bSPKqa2STC8jqBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:54:19	NL0000235190	138,2200	EUR	13	XPAR	PwdVLbvPQh2OMtVv-uBn1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:54:19	NL0000235190	138,2200	EUR	38	XPAR	A0nhne52SE2Bjkbor0Mi8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:54:19	NL0000235190	138,2200	EUR	58	XPAR	kmdl_rpPQHq3ABrJCuyVpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:54:19	NL0000235190	138,2200	EUR	33	XPAR	Iw2n3-dHRM6afJc6XaUv0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:54:19	NL0000235190	138,2000	EUR	213	XPAR	zf1HQYgpQ6uhYHdCPjFD1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 09:54:19	NL0000235190	138,2000	EUR	241	XPAR	D397W-LgQw-B9tYnbv5yzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	50	XPAR	0nN_bhvUS7mTomYAwn219gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	72	XPAR	yPJ0CCIwS_aQCkoShjvrBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	50	XPAR	LYT7-V2gQb-5SWLOZ3CnugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	72	XPAR	ewYPboDoTSCVsezBJZao-wA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	50	XPAR	flz2Faj6Q1aZLQOSHCjf3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	115	XPAR	rUQUEvtSSI2k6CD-NSD3MQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	7	XPAR	MtMswxdhTLKi2Yya0eqC3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:01:41	NL0000235190	138,1400	EUR	67	XPAR	bY6HkfOCRB6zXs38vKNdewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:06:05	NL0000235190	138,3200	EUR	271	XPAR	Fs8QlcwMSgqkwNpt8oLvtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:08:18	NL0000235190	138,2400	EUR	252	XPAR	1zv8fqiAQQ-C2Q9l-47GgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:10:01	NL0000235190	138,2200	EUR	1	XPAR	dCJQ-oVbROeGo1pnDYCKNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:10:29	NL0000235190	138,2200	EUR	123	XPAR	pZP1XxLFToiXHcYPWq6NwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:10:29	NL0000235190	138,2200	EUR	123	XPAR	vC5roe6vSLesxFffanl0mQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:10:29	NL0000235190	138,2200	EUR	100	XPAR	dOByLPjOT3qoriFUJ-vhVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:10:29	NL0000235190	138,2200	EUR	23	XPAR	in_zSvm5QOewmWsrtyz81QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:10:29	NL0000235190	138,2200	EUR	24	XPAR	GpZT2K9TRQmtnvp8t0pH-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:12:14	NL0000235190	138,2000	EUR	61	XPAR	Y3pE0I3HSRCSi4Lh8vuNCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:12:14	NL0000235190	138,2000	EUR	125	XPAR	RpOzx1xOQQi8T5wTKeJp9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:13:45	NL0000235190	138,2400	EUR	23	XPAR	7GRUm88uRkuq0pK3LZ9-cwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:13:45	NL0000235190	138,2400	EUR	146	XPAR	9u2C7JcRTJqJDVXJqaD77wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:17:03	NL0000235190	138,2600	EUR	205	XPAR	Gh-cOBYtQY6F8_3jyhe7xAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:17:03	NL0000235190	138,2400	EUR	195	XPAR	bM91fzQtTOqWP7lhKZWKWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:17:03	NL0000235190	138,2400	EUR	145	XPAR	RfUU-oi8ToiHVM_6-CmrAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:17:03	NL0000235190	138,2400	EUR	213	XPAR	x7Nvwl9AQ-GjAGeYoqNZFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:23:56	NL0000235190	138,1400	EUR	6	XPAR	DevnrlTkToydMFuv8ERC5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:24:17	NL0000235190	138,2000	EUR	122	XPAR	uA4bz2WFRCalk3-XvCWYlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:27:03	NL0000235190	138,3400	EUR	424	XPAR	3Pbeh_pFQ_2g00Lh91MS6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:27:35	NL0000235190	138,3000	EUR	239	XPAR	wpOBcc5QTKizJ03hPgDLyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:27:35	NL0000235190	138,2800	EUR	199	XPAR	yTYXJfpqQmqEEoIxt31yQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:27:35	NL0000235190	138,2800	EUR	224	XPAR	OvsiK7RnTd2xk7sLnlc5KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:32:41	NL0000235190	138,3800	EUR	206	XPAR	7UAUNc_eQySPw2UBHBRxbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:32:41	NL0000235190	138,3800	EUR	209	XPAR	T7OehgVpTtGMEE1j2kVDbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:32:41	NL0000235190	138,3800	EUR	142	XPAR	YG5x2BqPS7-UYFBHS3a0sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:37:58	NL0000235190	138,1800	EUR	24	XPAR	icCLoFjARAakLNapomti6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:37:58	NL0000235190	138,1800	EUR	107	XPAR	58bcBob9TK-vNHXcAoz6sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:38:54	NL0000235190	138,2200	EUR	222	XPAR	pb188syFRNeZyExk0GlYXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:41:06	NL0000235190	138,2000	EUR	178	XPAR	r25VsiTeSlON6vbVfLgFkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:43:39	NL0000235190	138,2600	EUR	168	XPAR	REFLwBe_T7aLeV3F3THSmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:45:12	NL0000235190	138,2000	EUR	161	XPAR	ElwMIRCGSvWTmvz4AKwMpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:45:39	NL0000235190	138,1800	EUR	164	XPAR	n4CXjiQtSP2S2MznY74_zAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:50:04	NL0000235190	138,2000	EUR	3	XPAR	bY1-xrf3RvqKnVGQhFy8kAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:50:04	NL0000235190	138,2000	EUR	143	XPAR	PxH2a9uLQjKy5mMl7AgaCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:50:04	NL0000235190	138,2000	EUR	146	XPAR	GcTzby1VQoiiKZDItnFeNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:50:07	NL0000235190	138,1800	EUR	144	XPAR	cTdlzKFYT1-XelNN93b7vAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:55:46	NL0000235190	138,3000	EUR	111	XPAR	_Gci3UUgQsejUxSOq24YiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:55:46	NL0000235190	138,3000	EUR	99	XPAR	6qXj4DmfQ_25TCk4ISPbqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:55:46	NL0000235190	138,3000	EUR	92	XPAR	C9I7DFmkRFG-FVxji8kD0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:55:46	NL0000235190	138,3000	EUR	111	XPAR	CTkGtMDuSUOjQvF-0Lkg4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:55:46	NL0000235190	138,3000	EUR	89	XPAR	Z0bxBYBlROGioX4APa-eaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:57:22	NL0000235190	138,2800	EUR	194	XPAR	JtIfHOT0SDWk1ehFXXELAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:59:13	NL0000235190	138,2600	EUR	50	XPAR	N5yx4S3kRfm9Xv0eH4mo-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 10:59:13	NL0000235190	138,2600	EUR	40	XPAR	pQvJnqZNSE-Jma5bpZsx9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:01:00	NL0000235190	138,2800	EUR	182	XPAR	8ST0FpK1Rva2Rg1IvZJ6bQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:01:40	NL0000235190	138,3400	EUR	169	XPAR	6QV5mOkzRB6mbTQikSXQlAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:05:18	NL0000235190	138,3600	EUR	103	XPAR	raVoaRNySQGWEZldtZlbmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:05:19	NL0000235190	138,3600	EUR	14	XPAR	7AtlKtUnQ0W3pU2u3gRLIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:05:19	NL0000235190	138,3600	EUR	89	XPAR	EY8gWWB4RBunjeRO4mIj3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:05:19	NL0000235190	138,3600	EUR	1	XPAR	kE6LzamPRfStsPeJew3gfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:07:53	NL0000235190	138,3200	EUR	12	XPAR	r8ArEVpWTD2P3m9hVfJYLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:09:08	NL0000235190	138,3400	EUR	61	XPAR	nmvjXqyXRqyB2aWixHSizQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:09:08	NL0000235190	138,3400	EUR	34	XPAR	aG2rHhYJRWSctLUlKHamgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:09:36	NL0000235190	138,3200	EUR	124	XPAR	A7VyBZfmQuSVsYJ2Iw-mDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:09:36	NL0000235190	138,3200	EUR	110	XPAR	p0mvBgCfSvi3ILiXTO4cQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:09:36	NL0000235190	138,3200	EUR	71	XPAR	hW9cuqDQSFaAG5IvpHff0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:09:36	NL0000235190	138,3200	EUR	53	XPAR	FqZ-8U8wRrui9FvrTqgzJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:09:36	NL0000235190	138,3200	EUR	75	XPAR	OcIMXoWTRsy67q5YTUvE0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:11:17	NL0000235190	138,3000	EUR	123	XPAR	OLEp4x02RGC-3UeqbqrsIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:11:17	NL0000235190	138,3000	EUR	63	XPAR	uwe_zUHRSqS3frsh9jV1DAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:11:17	NL0000235190	138,3000	EUR	51	XPAR	x2yr5E-cR2iY3pVaBRbpNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:01	NL0000235190	138,2800	EUR	105	XPAR	Ki4r63NCQemJsbyVmhDkyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:01	NL0000235190	138,2800	EUR	63	XPAR	XYqRz8SvQoGkiFMYShegJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:01	NL0000235190	138,2800	EUR	42	XPAR	HPAba-r8TCq3Yfz5hGaR-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:01	NL0000235190	138,2800	EUR	28	XPAR	aAMYfaz6R6a3hRjcpZ__bgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:03	NL0000235190	138,2600	EUR	12	XPAR	CySPIgmYTlaCeOTkTNOn1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:03	NL0000235190	138,2600	EUR	16	XPAR	L_yxHz_gTz298WENfez1iwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:03	NL0000235190	138,2600	EUR	94	XPAR	1BaTrMgUSdOxVetprwm_xwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:14:03	NL0000235190	138,2600	EUR	185	XPAR	xvHweWl2QZ2sTgBpG_OGDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:20:07	NL0000235190	138,2600	EUR	206	XPAR	cmSf9xDcSOCvdWLisz-aXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:21:47	NL0000235190	138,2200	EUR	193	XPAR	6sy701udSHmmVwNKwPjn0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:23:33	NL0000235190	138,1600	EUR	182	XPAR	Vs-5bD3MR4Cle8YuhGqW5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:25:22	NL0000235190	138,2000	EUR	178	XPAR	tLY-RPAJSLSXZzEWYDnjGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:27:37	NL0000235190	138,2200	EUR	106	XPAR	mCR8VDYnSc6VLMwn0-UuXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:27:38	NL0000235190	138,2200	EUR	42	XPAR	LnyCdX1eRE-NioWkXbdNqgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:28:02	NL0000235190	138,1600	EUR	136	XPAR	Unb1CJ9JTVm8X_Rc31RsOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:28:02	NL0000235190	138,1600	EUR	34	XPAR	3FQYHhUuTCaXBcZNiTUPVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:30:15	NL0000235190	138,1400	EUR	2	XPAR	GH_y0OfRSEavqcFqUnZgpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:30:15	NL0000235190	138,1400	EUR	130	XPAR	O0vsAP51QjyLe19zs9ADbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:30:15	NL0000235190	138,1400	EUR	195	XPAR	Nq-HfCmpRC27Nd6N3fx0CAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:30:15	NL0000235190	138,1400	EUR	181	XPAR	jFlXGnE3SyaniORFG_SgDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:35:41	NL0000235190	138,1000	EUR	46	XPAR	cwqujTAvQoGNM7cJWELa_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:35:41	NL0000235190	138,1000	EUR	120	XPAR	OHTfMbWzRNOJ3cLMWOYzcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:36:48	NL0000235190	138,1400	EUR	73	XPAR	c71caTHPTY6nfH_8PMky_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:36:48	NL0000235190	138,1400	EUR	97	XPAR	ZIqXHoRoQdGnEKXYOPmA4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:36:48	NL0000235190	138,1200	EUR	100	XPAR	QeLJDiaPTwmobCuz5pBY8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:36:48	NL0000235190	138,1200	EUR	170	XPAR	QPnuV2jDQ8eB2D9Y_0LpYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:39:16	NL0000235190	137,9800	EUR	47	XPAR	l658En6STQulir_jGBZ1NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:39:16	NL0000235190	137,9800	EUR	148	XPAR	ag4T5KcXQK2dxR3fFVYEegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:39:16	NL0000235190	137,9800	EUR	43	XPAR	B0ml7zpxRuKPzLVUnS8_rwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:43:29	NL0000235190	137,9600	EUR	82	XPAR	R5S4b82VRHiod6cfRKAHWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:43:29	NL0000235190	137,9600	EUR	12	XPAR	a5bdCK1rSkm82z4AwTD8twA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:44:39	NL0000235190	138,0000	EUR	133	XPAR	lWFY9VFOS3eKNDnSAFZciwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:46:24	NL0000235190	137,9600	EUR	151	XPAR	sQqOl7VhTCqbe1bAFmxE0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:47:58	NL0000235190	138,0000	EUR	85	XPAR	Nih3ao5-QY2Lr1AAmFlzVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:47:58	NL0000235190	138,0000	EUR	74	XPAR	iu-VcNS8T5-B_7BU5eExbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:50:58	NL0000235190	138,0800	EUR	48	XPAR	SIZQUuOjTl-25c14STLy6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:50:58	NL0000235190	138,0800	EUR	174	XPAR	FSigWGIdS_qevsUGFrw1IgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:50:58	NL0000235190	138,0800	EUR	128	XPAR	H8COZjCvQyOAyaR36xrbOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:53:25	NL0000235190	138,0600	EUR	96	XPAR	UvEraovOQTm_1C1aFPf3ywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:53:25	NL0000235190	138,0600	EUR	54	XPAR	Kwms_n6GSySawhSQbkocpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:54:04	NL0000235190	138,0600	EUR	157	XPAR	PiIVRqyKTvGYJ6RVzy1BJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:57:27	NL0000235190	138,1400	EUR	48	XPAR	ZdLtGXhgS9qravg91jyKLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:57:27	NL0000235190	138,1400	EUR	88	XPAR	asAAkiVITZOdwGHUg-2RBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:57:27	NL0000235190	138,1400	EUR	29	XPAR	r8Rd6WMxT-6NF7NoNFOILAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 11:57:27	NL0000235190	138,1400	EUR	180	XPAR	D7Rtx6I8Swa9MWN8nXO0XwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:01:12	NL0000235190	138,2000	EUR	220	XPAR	7YKWWw0IT7ydGUEC1U3B3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:01:12	NL0000235190	138,2000	EUR	117	XPAR	g2iDKXWmT06OWIK_rUEUcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:01:12	NL0000235190	138,1800	EUR	94	XPAR	4kYfwWzBR3eqpoxEUdMz_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:01:12	NL0000235190	138,1800	EUR	70	XPAR	N_D3mk5HQ3O0wQq0phdEYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:01:12	NL0000235190	138,1800	EUR	27	XPAR	-bOTDyQoRoGjJaGgPt-3JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:02:44	NL0000235190	138,1800	EUR	150	XPAR	9X-BGMx7Q6mdz3qo-IduMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:02:44	NL0000235190	138,1800	EUR	77	XPAR	GAyH1xKEQaKv1T9I5MHbGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:02:44	NL0000235190	138,1800	EUR	138	XPAR	Bj-qfn6kRS6h8yLIJsiKfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:02:44	NL0000235190	138,1800	EUR	50	XPAR	4s6YKQ8YStGJNXOglu4qUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:02:44	NL0000235190	138,1800	EUR	67	XPAR	ZzvzXl2mRUePVo-84T522wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:05:45	NL0000235190	138,1000	EUR	81	XPAR	9aASU1dgRpK9FvD1bbGX8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:05:48	NL0000235190	138,1000	EUR	50	XPAR	zESpffNaRau86KD3OaFuXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:12:41	NL0000235190	138,2200	EUR	110	XPAR	dsCTTrIwR8eRMaIfNRNfPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:12:41	NL0000235190	138,2200	EUR	60	XPAR	wI3zG_qlSTaOOpXefGD3KgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:12:54	NL0000235190	138,2000	EUR	170	XPAR	dgNAqWtASXGMyIeSe0nhSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1600	EUR	5	XPAR	iQf4nK5-TsWemc9DZIee8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1600	EUR	117	XPAR	UyQozcPmSsSnPbCpSBiJHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1600	EUR	31	XPAR	KDgGMjo3RQ67I-_5orzKEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1400	EUR	99	XPAR	9eDsiBsiR-mz50VY7e5HAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1400	EUR	73	XPAR	jq_JKbjoSdq7dRA5aTAjIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1400	EUR	4	XPAR	nzNQ2HZDSE-NyxTvtHhuTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1400	EUR	1	XPAR	DAo8Xm86SpmdIOmyogLN_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1400	EUR	134	XPAR	d8FKGSQ0RtGwpsL7yKvSrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:14:57	NL0000235190	138,1400	EUR	49	XPAR	Qk74dttcSdy0Eju9JMv5cwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:15:33	NL0000235190	138,1200	EUR	50	XPAR	YvYcBiuyQMiL0u5FOCjuLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:15:33	NL0000235190	138,1200	EUR	29	XPAR	BdwUjWB4Q_qwT134hsrvSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:15:33	NL0000235190	138,1200	EUR	116	XPAR	EKwGhxBQTiGL4k3MWHRPCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:21:26	NL0000235190	138,2800	EUR	86	XPAR	ATjPF9EBS7Wz_jl5w97zGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:21:47	NL0000235190	138,2400	EUR	137	XPAR	5SdueeO_RqOxyILIOwbsVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:21:47	NL0000235190	138,2400	EUR	27	XPAR	9HBBQ1OASNGy49CbC9lw-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:21:47	NL0000235190	138,2400	EUR	50	XPAR	pumHuB0lQh6s9ZyBVR7MbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:21:47	NL0000235190	138,2400	EUR	80	XPAR	RPdSx_LVR72ws_-jcYuYQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:28:05	NL0000235190	138,2600	EUR	50	XPAR	P28l-boKSNi9KuvzvtxVuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:28:05	NL0000235190	138,2600	EUR	268	XPAR	qjZuoSfnSweD2vKmU2SU7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:29:36	NL0000235190	138,2800	EUR	53	XPAR	mC6ZWPlOR_-iI-bXOiWLJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:29:36	NL0000235190	138,2800	EUR	103	XPAR	SVbmc1SOTgGFIPcC0GOyUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:31:03	NL0000235190	138,2800	EUR	165	XPAR	2Bu5wnc7Tnqg__LK0EepdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:32:22	NL0000235190	138,2400	EUR	129	XPAR	ZImbF9BHTSapdrBvX0_WTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:32:22	NL0000235190	138,2400	EUR	18	XPAR	W0mxnajbQ-qUt3JnUKRPBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:35:58	NL0000235190	138,2800	EUR	8	XPAR	aED_8LBgTC6pd5iRoQQ8XwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:35:58	NL0000235190	138,2800	EUR	2	XPAR	qU1I8cRXSqCr88ylo8T9SQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:35:58	NL0000235190	138,2800	EUR	137	XPAR	XGJzvf0MQmCOKTuGr9ylBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:37:18	NL0000235190	138,3200	EUR	127	XPAR	OKtjA96KTyafXP7K8CB0igA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:37:18	NL0000235190	138,3200	EUR	24	XPAR	9gVPonfaRRGhkEn5lQlEfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:39:32	NL0000235190	138,3000	EUR	6	XPAR	URmTTrfWR5aGxaFlkjTznwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:39:32	NL0000235190	138,3000	EUR	64	XPAR	t5546Z6pTPiHQMlJx5oB0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:39:32	NL0000235190	138,3000	EUR	41	XPAR	tkzkTZoPRkWC_S9Flk2eLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:39:32	NL0000235190	138,3000	EUR	38	XPAR	1n_55v8lSjqlA28EayKr2AA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:42:02	NL0000235190	138,3400	EUR	143	XPAR	gdiQeavUT1yR0OB5T7_9jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:42:02	NL0000235190	138,3400	EUR	85	XPAR	0yMFHB61T3atqw1pPs9UTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:42:02	NL0000235190	138,3400	EUR	65	XPAR	5VU4qSFgReGOU9EqQVMWsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:44:44	NL0000235190	138,2800	EUR	180	XPAR	zoI-JS_2T4uKHdoENI9E4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:44:45	NL0000235190	138,2600	EUR	2	XPAR	t4xUA9XQQ-CKdOn_L6eimgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:46:11	NL0000235190	138,3000	EUR	74	XPAR	OHIsMX50Q2-itrmPX6goKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:46:11	NL0000235190	138,3000	EUR	16	XPAR	aWYCVkBITpeA4EUTdhLzwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:47:45	NL0000235190	138,2800	EUR	74	XPAR	PsqCe4pISr-SgW61G5bXPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:47:45	NL0000235190	138,2800	EUR	50	XPAR	CBPIdwqWQaWTIxbkibvpFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:47:45	NL0000235190	138,2800	EUR	38	XPAR	v7h7jKvXQ7WPoOBtfmhZOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:49:24	NL0000235190	138,2800	EUR	50	XPAR	rdud7F6SSw2NG-SBg82OQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:49:24	NL0000235190	138,2800	EUR	154	XPAR	e_6YlIFLTWy_nIeJW8_X0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:51:04	NL0000235190	138,2400	EUR	72	XPAR	ObC5B1YWSIiMEbZH7kVQUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:51:04	NL0000235190	138,2400	EUR	13	XPAR	mKlyUIqPSvq6g-dtgrdSpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:52:22	NL0000235190	138,3000	EUR	123	XPAR	FTMPBsVuQwKMOajZIEjGKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:52:22	NL0000235190	138,3000	EUR	37	XPAR	jj-VFp-ERhWNzSNMREbYVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:52:22	NL0000235190	138,3000	EUR	31	XPAR	d_kJB4EKRxivPJmuXPA1IQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:54:52	NL0000235190	138,2200	EUR	186	XPAR	mD_9gKUZRc2bKIPDKwnH2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:55:42	NL0000235190	138,1600	EUR	180	XPAR	PDLNen5qTdar_Wb2rVliAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:55:42	NL0000235190	138,1600	EUR	205	XPAR	QSy_f_EAQJqQUqEFPlX9GQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:56:07	NL0000235190	138,1000	EUR	22	XPAR	V5ZorHwwS4eb-CKelWMkFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:56:07	NL0000235190	138,1000	EUR	114	XPAR	Eqvx2xDKRM2uyTCdpceDgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:56:07	NL0000235190	138,1000	EUR	33	XPAR	MT0q1WPBRz2ubrhqgOF5WQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 12:56:07	NL0000235190	138,1000	EUR	16	XPAR	bAM9CeZQSZqkXrMZra4QIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:03:33	NL0000235190	138,0600	EUR	94	XPAR	vDCDGkMDQFKVSaoHX-ztvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:03:38	NL0000235190	138,0400	EUR	150	XPAR	YF9aCZoFSHidMaYuUCo0ZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:03:38	NL0000235190	138,0400	EUR	61	XPAR	UN6ajEAuTMiRqYP4thbErgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:03:38	NL0000235190	138,0400	EUR	114	XPAR	suX6eRHXRZuNFvEdF1AjewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:03:38	NL0000235190	138,0400	EUR	153	XPAR	8oHmtVFyTmOk8ZCvkeYujAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:12:05	NL0000235190	138,0800	EUR	102	XPAR	nF4vio5RSzuHhXeASVcD0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:13:01	NL0000235190	138,0600	EUR	208	XPAR	UjRtwKsDTFuDcSd01X8xJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:14:40	NL0000235190	138,1000	EUR	140	XPAR	887u9Zg5SieNZFV2EI07hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:14:40	NL0000235190	138,0800	EUR	23	XPAR	9uyQxh41Tcqihodna62xVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:15:22	NL0000235190	138,0400	EUR	21	XPAR	sbI9Ge7zQQ27UXM0ilfewwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:15:22	NL0000235190	138,0400	EUR	1	XPAR	rwRKcQLmRLytYbHA_jjBrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:16:55	NL0000235190	138,0200	EUR	56	XPAR	S-j3CwZnSfOY3itPZ6eq9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:17:46	NL0000235190	138,0200	EUR	118	XPAR	gJxBVrhLQpSRA9IAIHLT4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:20:11	NL0000235190	138,0800	EUR	127	XPAR	rKAuhiUJQpGjGRv0s8jurwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:20:11	NL0000235190	138,0800	EUR	94	XPAR	gGb0wfiPQd-2HZMdvwb6OQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:22:22	NL0000235190	138,0000	EUR	160	XPAR	sMUdei5PRDac9M68mOD-1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:22:22	NL0000235190	137,9800	EUR	155	XPAR	qE31ppIVQG-p0gBT3bN_5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:22:22	NL0000235190	137,9800	EUR	145	XPAR	gCAMcIMlSLyB34xd5-NGOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:28:19	NL0000235190	138,0200	EUR	18	XPAR	Ju7lYATERYyzjzFIFVp7QwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:28:28	NL0000235190	138,0200	EUR	75	XPAR	6CtvVmjbRjOnk7Jzot7jwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:30:49	NL0000235190	138,0400	EUR	152	XPAR	7Rmcez9dR_ykChvQYz-zeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:32:12	NL0000235190	138,0600	EUR	148	XPAR	1o0emnVkQdOoLxhfBxeIdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:34:38	NL0000235190	138,0400	EUR	50	XPAR	vL-HerGBQ-6lHAdr9H7tzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:34:38	NL0000235190	138,0400	EUR	109	XPAR	ITBvo9yESDe30spn9FJJeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:35:21	NL0000235190	138,0200	EUR	47	XPAR	2jJBUd9ATCan4uUazmblbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:37:26	NL0000235190	138,0600	EUR	154	XPAR	YAaREXThR8mGqis6ai4KvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:38:19	NL0000235190	138,0400	EUR	48	XPAR	aqWtzhLaTwWrzPriOv630AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:38:19	NL0000235190	138,0400	EUR	120	XPAR	QvvpiFGOTX6t0Cs3_okvrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:38:39	NL0000235190	137,9800	EUR	163	XPAR	tA3C--M7QaapHubmAYmNsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:38:39	NL0000235190	137,9800	EUR	103	XPAR	mC24Np7XQUeV18HR41NUMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:38:39	NL0000235190	137,9800	EUR	182	XPAR	CvoITmP_TgGLZcdH75-3GgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:45:02	NL0000235190	137,9800	EUR	50	XPAR	PLUrN56QR3Cx8a-jMRDYQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:45:02	NL0000235190	137,9800	EUR	55	XPAR	AboemSCoS2OQbI4YgS0O2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:48:26	NL0000235190	138,0200	EUR	175	XPAR	NQOigDjERruB0thvjpathwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:48:26	NL0000235190	138,0200	EUR	7	XPAR	QqlistZWRZirSQCE7kn9FwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:49:16	NL0000235190	138,0400	EUR	144	XPAR	Nb1uWXztSNyMl6tmL_Nx2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:50:35	NL0000235190	138,0200	EUR	47	XPAR	7mELwcPARV6v1fTwxMG2QgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:50:35	NL0000235190	138,0200	EUR	14	XPAR	1fHRwXoiTu-lHIyysZmj9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:50:35	NL0000235190	138,0200	EUR	75	XPAR	tU1yDnIZRUql7fJpEq9ncQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:50:35	NL0000235190	138,0200	EUR	6	XPAR	yGp29F5URoiz_IRfOEVqhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:53:19	NL0000235190	138,0200	EUR	136	XPAR	BABPZzvBTT-tou96fAdNWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:54:55	NL0000235190	138,0800	EUR	129	XPAR	CsNegJxiSo2iFKt_D3KrlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:54:55	NL0000235190	138,0800	EUR	5	XPAR	GD2ZWsOMSmSBir9kTDbKewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:55:36	NL0000235190	138,0800	EUR	127	XPAR	f-zABIL5TdCqrhNt7i1HhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:57:04	NL0000235190	138,0000	EUR	49	XPAR	O5FGuQy7TxKwi9UByFgabQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:57:04	NL0000235190	138,0000	EUR	81	XPAR	drNA9kYZQBetMNAYrAoVPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:59:21	NL0000235190	138,0200	EUR	95	XPAR	XUAoq1RDTy2pSqJAzzep8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:59:21	NL0000235190	138,0200	EUR	130	XPAR	RCCd7SbuR4uvVjFCC7HD2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 13:59:22	NL0000235190	138,0200	EUR	74	XPAR	eyy3Ikj8SdW-qVfeXuVqUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:00:15	NL0000235190	138,0000	EUR	198	XPAR	7EfcHF8JSZ6XZZCi5VSbBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:00:15	NL0000235190	138,0000	EUR	154	XPAR	x3F3mAxqRT6bwHCEubDbzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:06:01	NL0000235190	138,1200	EUR	129	XPAR	V2xS022SQemXIkYzzmBm7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:06:47	NL0000235190	138,1200	EUR	38	XPAR	5swOA9V8S8a9cuLHVXb9bAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:06:47	NL0000235190	138,1200	EUR	48	XPAR	UmU7tOuYTiGt7Hd7KYp1ngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:07:52	NL0000235190	138,1000	EUR	118	XPAR	RPYGyZBfQmemFeA_KjuI-wA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:07:59	NL0000235190	138,0600	EUR	123	XPAR	TVI_0zk7SLSDxVS7TTx4zAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:07:59	NL0000235190	138,0600	EUR	110	XPAR	mtxvwRG4TTqxWpYO7X5HmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:12:57	NL0000235190	138,0600	EUR	94	XPAR	8SO2KYTsTguQtclfb6pt9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:13:55	NL0000235190	138,0600	EUR	229	XPAR	E_bGaM8ZSFeJQ1IjcK2uoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:17:10	NL0000235190	138,1200	EUR	25	XPAR	GP0Y8l2tSJ6KjiAdV1kOgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:17:10	NL0000235190	138,1200	EUR	1	XPAR	A-nc8ZQDQpKjDHYByIbpMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:17:10	NL0000235190	138,1200	EUR	139	XPAR	Hl_6pP23Tf07iYRiy97M-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:18:37	NL0000235190	138,1000	EUR	164	XPAR	yAlWnJDlRX2c24lFwZPRFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:21:28	NL0000235190	138,1200	EUR	166	XPAR	R92-Hr2DS6eIoWAwr_XBtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:21:28	NL0000235190	138,1000	EUR	162	XPAR	0AN1qEYEQZSUiHRhLBbcQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:21:28	NL0000235190	138,1000	EUR	11	XPAR	y--leph3QMmegpWdh4W64gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:21:28	NL0000235190	138,1000	EUR	134	XPAR	lx54ZatpTf6rnIdr-seNaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:21:28	NL0000235190	138,1000	EUR	146	XPAR	EgmuZqvuTm-uDvdHLmvmOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:27:10	NL0000235190	138,1000	EUR	103	XPAR	DtBW4jttRvyvtsHsNHqhYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:28:59	NL0000235190	138,1200	EUR	169	XPAR	kAQYFXbvSgSYku3FXUV-YgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:28:59	NL0000235190	138,1200	EUR	35	XPAR	_XKKli3cQyumyeiTq-CB3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:30:07	NL0000235190	138,0800	EUR	211	XPAR	5HkhOuLQQAy8fguLNL_r0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:32:51	NL0000235190	137,9600	EUR	49	XPAR	s0Ndkb98Rs-znJ3pJubWtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:32:51	NL0000235190	137,9600	EUR	189	XPAR	cqFjMsEwQYae-8zc2swt-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:35:00	NL0000235190	137,9800	EUR	118	XPAR	DczJGME1T9GslxyWtjV3YgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:35:00	NL0000235190	137,9800	EUR	15	XPAR	wuxpAlFHSAS-dgBiblcN-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:35:00	NL0000235190	137,9800	EUR	44	XPAR	2c_DSX49TnSjEfwYWRW-AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:35:00	NL0000235190	137,9800	EUR	60	XPAR	BxdvWbQ7T6aLx-ZMAo2FmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:35:00	NL0000235190	137,9800	EUR	14	XPAR	hD7Y2pI0QmmQelOKn6nJZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:35:00	NL0000235190	137,9800	EUR	11	XPAR	Ow57hSr5T1SnfewGny_bVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:37:20	NL0000235190	137,9600	EUR	48	XPAR	0H7KdYdcTZCH-pkHGKhUrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:37:20	NL0000235190	137,9600	EUR	50	XPAR	puP5ZKQVRkWsL1hoJ2MW4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:37:20	NL0000235190	137,9600	EUR	159	XPAR	J7z59H4DSe6h1qUXDbsLmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:38:31	NL0000235190	137,9600	EUR	14	XPAR	EvGsw7Q0QJGauD8BNEZQnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:38:31	NL0000235190	137,9600	EUR	188	XPAR	acZK0xGDQFi6W1COh4CCqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:01	NL0000235190	137,9400	EUR	4	XPAR	1APDf6QIR5CZj5LdFZwMPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:01	NL0000235190	137,9400	EUR	7	XPAR	csjLRNBQQ26AHqRep6kONAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	6	XPAR	tZKX6TToR9K_tH_7f6IgWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	50	XPAR	Kj-iWafaQ8yHAhVJzed1-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	72	XPAR	iP2K7U_tSFmQfuLSU3hergA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	50	XPAR	PG2naNlKSemaX30nBczqrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	90	XPAR	53odzcwlSVaW9uG_ycozngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	38	XPAR	199HQ--rRyqAgDV66wSf_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	52	XPAR	-SBZQPVTRQ-OOJ0yvtj4VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9800	EUR	25	XPAR	GbdN4qVxREGTkGiF6Q0nJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:40:47	NL0000235190	137,9600	EUR	24	XPAR	suZ5Q70YQB6JDuhYuvabYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:42:32	NL0000235190	138,0200	EUR	196	XPAR	UrtuGXKeSKKtu3heWwbmrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:42:32	NL0000235190	138,0200	EUR	185	XPAR	vodxZ4NfTnq4jjQorIlyQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:42:32	NL0000235190	138,0200	EUR	184	XPAR	rUYoMNnARE2awpQPU6eGBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:46:57	NL0000235190	137,9800	EUR	86	XPAR	wb9Qg5kqQZq-FB5fbd00owA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:47:25	NL0000235190	138,0000	EUR	78	XPAR	WFI601yKQoaD3AKBKYz_oQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:47:25	NL0000235190	138,0000	EUR	86	XPAR	h80SeCZvQoKAD5KoKnIDhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:48:58	NL0000235190	138,0200	EUR	181	XPAR	wMzsFUAaR8aMIBTiYmq5LwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:50:37	NL0000235190	138,0400	EUR	170	XPAR	oevgxHa2S9elKIDSPp7_0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:52:11	NL0000235190	138,1400	EUR	189	XPAR	Czz79m95T3-v5ytSLKln6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:52:37	NL0000235190	138,1200	EUR	4	XPAR	ob8FKVWYTEaGuzdO17pyeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:54:00	NL0000235190	138,1800	EUR	85	XPAR	pJmFz_36T3Smd1MHWjATaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:54:00	NL0000235190	138,1800	EUR	40	XPAR	jHXFZ_u_RRupMkbbHyPRwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:55:01	NL0000235190	138,1200	EUR	143	XPAR	s802FMEURWCE76b2B3_wLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:55:01	NL0000235190	138,1200	EUR	70	XPAR	DTjZZ_twTm-fqORVCjBymgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:55:01	NL0000235190	138,1000	EUR	50	XPAR	Q5MB0_M8Te-2r_oZHVYA7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:55:01	NL0000235190	138,1000	EUR	132	XPAR	qqdKaECyQpyvdFAaJCjdrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:59:11	NL0000235190	138,1400	EUR	28	XPAR	FmhetQmKQkSt2m0mrhD9sQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:59:17	NL0000235190	138,1200	EUR	35	XPAR	chn4N-A2TYC_fhZyQoHjZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 14:59:17	NL0000235190	138,1200	EUR	156	XPAR	8d6HNje3SGmnUDRn8yX6sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:00:36	NL0000235190	138,1000	EUR	138	XPAR	vHVlzhWCTbiMNsQBffYKEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:01:40	NL0000235190	138,0600	EUR	7	XPAR	Ocm4lLpMQCSc7K9l4T9ngQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:02:25	NL0000235190	138,0600	EUR	8	XPAR	S24UGX9nQtSMznt2AEwhIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:02:25	NL0000235190	138,0600	EUR	59	XPAR	tHbS-AgmS6GzmQYWFnAQEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:02:25	NL0000235190	138,0600	EUR	81	XPAR	00z2iOIcQqqeYk3mbn_SDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:03:04	NL0000235190	138,0400	EUR	132	XPAR	7CuOYCx6QFiB7fUoOzqYdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:05:07	NL0000235190	138,0000	EUR	128	XPAR	6thUi8uARrC1SDGs0z8rLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:05:07	NL0000235190	138,0000	EUR	93	XPAR	FohEK49VSKqSCex4Yfjz3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:05:07	NL0000235190	137,9800	EUR	2	XPAR	E-WmbzXPSDGO8XNIOeX5gQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:05:07	NL0000235190	137,9800	EUR	71	XPAR	LLuiIep0TGqde7TLnjWYCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:05:07	NL0000235190	137,9800	EUR	57	XPAR	Hw_pe6DETya1PA7hjrDBTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:05:07	NL0000235190	137,9800	EUR	30	XPAR	6Ks65jnbRv26uOMokJds-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:08:49	NL0000235190	138,0000	EUR	259	XPAR	Bi738KnRStauYumIOYMJoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:10:29	NL0000235190	137,9400	EUR	114	XPAR	ug1PQ2kOTXq7ylEohHPeKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:10:29	NL0000235190	137,9400	EUR	45	XPAR	jtp_DUrvSjG84AxDaEaMdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:11:27	NL0000235190	137,9200	EUR	50	XPAR	R9wlNwvESOeiKYvCnC5WCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:11:27	NL0000235190	137,9200	EUR	110	XPAR	F-FF_oBkR5WomRsLq24iNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:12:33	NL0000235190	137,8800	EUR	50	XPAR	E_Q_XevyQJaR9HH5VyE79wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:12:33	NL0000235190	137,8800	EUR	154	XPAR	ACy2TbZOSla-IESHyVxBmgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:12:33	NL0000235190	137,8800	EUR	95	XPAR	dn1Vi2I8R0Woo33C8bLoEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:15:06	NL0000235190	137,9200	EUR	150	XPAR	y5mAu2pSTT258P-BQfVNSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:15:06	NL0000235190	137,9200	EUR	88	XPAR	YEtwYYBFQ1Cws0aIFzd64gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:16:39	NL0000235190	137,9400	EUR	50	XPAR	GulJL_hXTY6e-Q7M2Zo0YwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:16:39	NL0000235190	137,9400	EUR	97	XPAR	1c7gviAaRuSXMO9abB6mYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:19:04	NL0000235190	137,9000	EUR	134	XPAR	ObBmBoUdQZ-HpMk_qpkI7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:19:04	NL0000235190	137,9000	EUR	1	XPAR	4jBthe-HRUu6_gt6S1RMOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:21:50	NL0000235190	137,9000	EUR	290	XPAR	Aw9KtuwAQ7mEU5MGCOvfWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:21:50	NL0000235190	137,8800	EUR	143	XPAR	cwt2AcQARuyrqtZMHqWdOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:21:50	NL0000235190	137,8800	EUR	2	XPAR	8Hj4XzDhSce9-Lo7pDkpfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:21:50	NL0000235190	137,8800	EUR	50	XPAR	LEF_V9s1Treyyc7OGFwKRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:21:50	NL0000235190	137,8800	EUR	95	XPAR	CcyHGq7DQeS_D1E9zYtnUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:27:32	NL0000235190	137,9000	EUR	49	XPAR	YH4xTyYqRPmxGsXG-FhrHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:27:32	NL0000235190	137,9000	EUR	69	XPAR	ZI69M5CMT--7jya698zVuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:27:32	NL0000235190	137,9000	EUR	87	XPAR	CwRqF8NCRiKQX4Ps9LIldgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:27:32	NL0000235190	137,9000	EUR	31	XPAR	2DV9KxSmSnKRmra6X-2ZVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:27:32	NL0000235190	137,9000	EUR	56	XPAR	MA0KkMwlTLewwD1yl_ddfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:27:32	NL0000235190	137,9000	EUR	14	XPAR	1_KSGzOoSgKP6cSTbp4HGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:28:58	NL0000235190	137,9000	EUR	10	XPAR	jGw96a5zTdOdfU-Xfr3bwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:28:58	NL0000235190	137,9000	EUR	50	XPAR	J1J9FvI0RoqtNDAOgzbGvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:28:58	NL0000235190	137,9000	EUR	164	XPAR	mbjcuKX9SyOZ7UA7knZRAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:28:58	NL0000235190	137,8800	EUR	50	XPAR	s6TVKcbjSKeuLONh27gp_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:28:58	NL0000235190	137,8800	EUR	39	XPAR	VvhdVjVkQlKZBXRz_gD-SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:28:58	NL0000235190	137,8800	EUR	191	XPAR	aWqRRbmvRp-U-DR3VNc1WwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:28:58	NL0000235190	137,8800	EUR	183	XPAR	eDWpTGc_ToacZZUWzXrR6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:32:05	NL0000235190	137,8400	EUR	329	XPAR	yF2YXEuvTF-XzKSt0afQPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:32:05	NL0000235190	137,8400	EUR	131	XPAR	pV8bVC5UTBmNvxazB89N7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:32:05	NL0000235190	137,8400	EUR	164	XPAR	ssEEjjJaQTqi0uplJHEBUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:32:05	NL0000235190	137,8400	EUR	197	XPAR	d8LyQEBQTg6qYGHGzCGkYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:32:05	NL0000235190	137,8400	EUR	100	XPAR	r8W7FqUtQ4OGnvzX0tsh2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:34:06	NL0000235190	137,7000	EUR	169	XPAR	TCRP1IezT6qD_m1QgOC-uQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:34:47	NL0000235190	137,6600	EUR	176	XPAR	7CG4-9gES_CAYfpR7vDN8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:34:47	NL0000235190	137,6600	EUR	126	XPAR	mohStwCCSx2LB1U8hVvikgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:36:20	NL0000235190	137,6000	EUR	130	XPAR	C_66Ajq-Rbmi51B9iDT2MQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:32	NL0000235190	137,7800	EUR	114	XPAR	kj5PVkavSS6rzLfWNLET0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:32	NL0000235190	137,7800	EUR	48	XPAR	dj9a1xDuQwuroKFpFK8L0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:32	NL0000235190	137,7800	EUR	75	XPAR	UC8tOnVqTm-Tu2FqZuRzOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:32	NL0000235190	137,7800	EUR	39	XPAR	LSbI4UokSJKs2HHGyZks7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:32	NL0000235190	137,7800	EUR	35	XPAR	G6veNsc0Rm28XaANLbetqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:32	NL0000235190	137,7800	EUR	50	XPAR	j5UPKRktQ1KwGJGaZabC6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:32	NL0000235190	137,7800	EUR	23	XPAR	OTsbiIumSIqeqaHCWI29tgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:38:34	NL0000235190	137,7600	EUR	259	XPAR	bUDk0eWcQNiAwAUhWKXQ6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:41:45	NL0000235190	137,9200	EUR	107	XPAR	l9pmYoTCRimYW5oYm1p9lwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:41:45	NL0000235190	137,9200	EUR	50	XPAR	nxw9st9PRUSxwnHdqrqgZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:41:45	NL0000235190	137,9200	EUR	57	XPAR	gylxu60YQPGQdZ-cr9HwcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:41:45	NL0000235190	137,9200	EUR	50	XPAR	S_8w-2_rTQKkdzcWgL7TIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:41:45	NL0000235190	137,9200	EUR	31	XPAR	u3rjsM32TBy-5TgOdg-ZFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:42:20	NL0000235190	137,9200	EUR	183	XPAR	WeHL-WBLS4WvEVFBuiU8YQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:43:29	NL0000235190	137,9000	EUR	181	XPAR	9UhiHeaKTXWeP6XNJUwwYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:43:30	NL0000235190	137,8800	EUR	217	XPAR	9PuxBGnyTI2LcrJeE8MDggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:45:38	NL0000235190	137,8800	EUR	168	XPAR	ct4MYr1aRs-dOpev6b3AlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:46:09	NL0000235190	137,9000	EUR	222	XPAR	JrZeOyU2QY-Fk3YlxMR-JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:46:53	NL0000235190	137,7400	EUR	50	XPAR	8b6fBa5eSVGQuIJ9NDxhtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:46:53	NL0000235190	137,7400	EUR	185	XPAR	1jPGoPVtS0G_LTj0eXkK-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:48:39	NL0000235190	137,9200	EUR	50	XPAR	-78GkmgRSSqe9fC-QzWIUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:48:39	NL0000235190	137,9200	EUR	122	XPAR	9mbRYRbPTn-KtOKfOCJDuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:49:06	NL0000235190	137,9000	EUR	151	XPAR	Wc2-SFbJQu-K6YJcR31qYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:49:06	NL0000235190	137,9000	EUR	84	XPAR	CPlr6eenT6uVLo3RzRXgFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:50:51	NL0000235190	137,8200	EUR	50	XPAR	M8bOAkJ5TUGeVe1Mc909ngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:50:51	NL0000235190	137,8200	EUR	127	XPAR	uQqapRQ1REa7TllwIilEOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:50:52	NL0000235190	137,7800	EUR	241	XPAR	RbVX0hCFSUSPSzHksl00RwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:52:52	NL0000235190	137,9000	EUR	143	XPAR	U52AOHBLSuSoz46byd2WxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:53:50	NL0000235190	138,0000	EUR	126	XPAR	ZEUThDHSSK2Bgec5R_oYdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:53:50	NL0000235190	138,0000	EUR	90	XPAR	41mtuzMMSG29quo8kzOEhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:54:05	NL0000235190	137,9800	EUR	217	XPAR	-yFP5rVJRSWLNKjDp-55wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:55:27	NL0000235190	137,9800	EUR	50	XPAR	LDOR0t7fTD6wyWovTzyCrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:55:27	NL0000235190	137,9800	EUR	160	XPAR	MvUyN04qSCKFdfFG0P7CDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:55:27	NL0000235190	137,9600	EUR	50	XPAR	vUcDrvhpTBSi_3Gw0rqrrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:55:27	NL0000235190	137,9600	EUR	166	XPAR	s1YNDFJ_TS6-QOt_sAtsYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:58:59	NL0000235190	138,1200	EUR	141	XPAR	qAHDToNRTYy89MtdRrX98gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:58:59	NL0000235190	138,1200	EUR	50	XPAR	_1YbGk3DSAi9mugmh6AQ7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:58:59	NL0000235190	138,1200	EUR	91	XPAR	aeHk4R8dRhyMlyfWoJN-OQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:58:59	NL0000235190	138,1200	EUR	109	XPAR	iuY_xqfUQl2Tjof7D_Y9iwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:58:59	NL0000235190	138,1200	EUR	13	XPAR	AhGhXnSuSoq1m50s1C4r8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:59:57	NL0000235190	138,1400	EUR	116	XPAR	DfL_zQl6S8qSCiTLeELlHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:59:57	NL0000235190	138,1400	EUR	41	XPAR	ZO1vl9v9Tm2XEjRNgl9w4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:59:57	NL0000235190	138,1400	EUR	116	XPAR	55aSVI7fQoykqajWjFTg8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 15:59:57	NL0000235190	138,1400	EUR	75	XPAR	lQrofbiuTM2FzSrcC8cOMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:00:08	NL0000235190	138,0200	EUR	128	XPAR	4_mEqRS3S7WqYyfBrJmL-gA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:00:08	NL0000235190	138,0200	EUR	40	XPAR	coFKbzROShiwWIzUxjNxZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:02:09	NL0000235190	138,0200	EUR	114	XPAR	vJXetwHeSjuA6rRB5lV0VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:02:49	NL0000235190	138,0200	EUR	75	XPAR	cn1CsG47R9Oj6rOL9VX2OwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:02:51	NL0000235190	138,0200	EUR	50	XPAR	Jh_3E7SyTG2O9dvCodkN3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:02:51	NL0000235190	138,0200	EUR	63	XPAR	nyVS8alxT9WCcYUzPp1duAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:04:38	NL0000235190	137,9800	EUR	56	XPAR	Z771ywjWSNaTkvm78IJgiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:04:41	NL0000235190	137,9800	EUR	62	XPAR	sNEa0MkVQyGnLbWVqkszAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:04:56	NL0000235190	138,0000	EUR	60	XPAR	aCfjKUx_QpS8rIWDMqtGJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:04:56	NL0000235190	138,0000	EUR	42	XPAR	OmRxEnTcSFugQEECpVLAJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:05:21	NL0000235190	137,9800	EUR	231	XPAR	8QyMlZ7gSG2pcd5I14ILqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:06:05	NL0000235190	137,9800	EUR	192	XPAR	dPZTXvXyTmG3cmXA5i6PigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:07:28	NL0000235190	137,9200	EUR	17	XPAR	0qxzzssFTfiI9m-aRlIGNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:07:28	NL0000235190	137,9200	EUR	143	XPAR	YS7Q3QluRx2OIBtEzU2NJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:08:26	NL0000235190	137,9600	EUR	193	XPAR	tmxCaXr9TF2Q8KF5-EpfYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:09:09	NL0000235190	137,9800	EUR	210	XPAR	tgoZmSBiRMmnF5vJ8saNjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:10:14	NL0000235190	137,9000	EUR	159	XPAR	KVwERM0qQlaD1tdXNgkrLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:11:52	NL0000235190	138,0000	EUR	2	XPAR	4fJMOxG8QpGBQlz7O7TjaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:11:52	NL0000235190	138,0000	EUR	204	XPAR	SUCMUVUuSZifmv1Fzd5ipQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:13:36	NL0000235190	138,0800	EUR	375	XPAR	88IdV8BjS8CBQ8Vnm_N7YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:14:48	NL0000235190	138,0400	EUR	50	XPAR	DjhUPj1eQRCdrmBja014TAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:14:48	NL0000235190	138,0400	EUR	159	XPAR	GlTRa3l9S1WEHUz1MwF49AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:15:57	NL0000235190	138,1400	EUR	186	XPAR	GEhtmE9vR3mKYEyUCGps9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:16:54	NL0000235190	138,1400	EUR	192	XPAR	5ENv6Wl5Sqed5X28Iz98BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:17:30	NL0000235190	138,1000	EUR	189	XPAR	wrR_Y6kYQFeYziXdzR9sFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:18:45	NL0000235190	138,1600	EUR	140	XPAR	tp2agpUzRr-5bFtW0LxxTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:20:17	NL0000235190	138,1400	EUR	66	XPAR	28iJqYX0TFGsSfLBnoCdngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:20:17	NL0000235190	138,1400	EUR	130	XPAR	gXXYtvkLRC6GFadZtpl2xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:21:54	NL0000235190	138,2200	EUR	50	XPAR	JxyZpnb0TTio1vNhFtmR5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:21:54	NL0000235190	138,2200	EUR	114	XPAR	UBO7A5tsTd-9sSzPZEzCVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:21:54	NL0000235190	138,2200	EUR	210	XPAR	SZSYO_-6TwGT5wTakDAGuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:22:31	NL0000235190	138,1600	EUR	188	XPAR	SHue_SkPQAyCqBTk0l9Q4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:23:31	NL0000235190	138,1200	EUR	131	XPAR	e7ljIjbuTCWSOHx2QIJ-CAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:25:08	NL0000235190	138,1200	EUR	116	XPAR	NJQgyXMLSvCmgRzLvNIVZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:25:08	NL0000235190	138,1200	EUR	52	XPAR	6SEdx2ItTqOoDco8Ed-VlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:25:30	NL0000235190	138,1000	EUR	181	XPAR	t2PxL4DfROOdMermGkFhawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:26:33	NL0000235190	138,1000	EUR	15	XPAR	MEtFj311Rl2qbYprKSck6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:26:33	NL0000235190	138,1000	EUR	172	XPAR	coY_gfe2TRuC60VUGkynoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:27:31	NL0000235190	138,1400	EUR	87	XPAR	NntcPJusQS-WusDyos-wNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:27:31	NL0000235190	138,1400	EUR	113	XPAR	R0uVfyHVS12IdHihGoCgOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:29:21	NL0000235190	138,1800	EUR	41	XPAR	MDKrMG_VRgeNuVkhDDU_GAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:29:21	NL0000235190	138,1800	EUR	126	XPAR	v7GU-0LNR06-CoeHT7KglAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:29:41	NL0000235190	138,2000	EUR	147	XPAR	pMBbtb_BRi26q10gV7TMlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:29:41	NL0000235190	138,2000	EUR	25	XPAR	ZwlD41jPQ9iK-eXz74MUYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:31:18	NL0000235190	138,1800	EUR	87	XPAR	jbivKKfiSwmRWyKyFabINgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:32:01	NL0000235190	138,1800	EUR	11	XPAR	SDfU6scUS_yU7O8D1CYlXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:32:01	NL0000235190	138,1800	EUR	249	XPAR	0FZmqJqDQJuWNAqs2or_ggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:32:50	NL0000235190	138,2000	EUR	86	XPAR	yglYeXI3RoqX8kztflBQkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:32:50	NL0000235190	138,2000	EUR	90	XPAR	aIXBTACVT16o1cG1vsbqpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:33:48	NL0000235190	138,2000	EUR	119	XPAR	j1GXA1cjRVCY9-dPOn_ErwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:33:48	NL0000235190	138,2000	EUR	76	XPAR	Usqt72qOQuqliRhs7oSTjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:34:44	NL0000235190	138,2200	EUR	162	XPAR	LeM6pG8JRLaTqxfzMfPhJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:36:25	NL0000235190	138,2200	EUR	57	XPAR	phRizCmUTseVM232nF52EwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:36:25	NL0000235190	138,2200	EUR	129	XPAR	u0lav_Z8Ryq62v5yP1s2MQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:36:42	NL0000235190	138,2400	EUR	156	XPAR	UxnepoZLRnqr3C_bSxQ7fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:37:41	NL0000235190	138,2000	EUR	43	XPAR	0cbK6TstSqmYTqnhhrB_-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:37:41	NL0000235190	138,2000	EUR	136	XPAR	i01mYW1SeixQnRULKGVlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:38:48	NL0000235190	138,2200	EUR	8	XPAR	j1mKv2FhR5WrBwUSzdKvMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:38:48	NL0000235190	138,2200	EUR	203	XPAR	u0o7OMK0QIaqB4U_H_eAOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:39:58	NL0000235190	138,2400	EUR	74	XPAR	Eb0cPmr0Rnur24MD8RDcKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:39:58	NL0000235190	138,2400	EUR	94	XPAR	oOWDsgE8SbuPL_aHlQq51AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:40:23	NL0000235190	138,1600	EUR	54	XPAR	d4qsX1D1TcOStlazjHf6ewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:41:41	NL0000235190	138,1600	EUR	95	XPAR	Zbq1wMfAReaOmg460jDdvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:42:12	NL0000235190	138,1400	EUR	173	XPAR	74qrLK1cSua75UBNW_TawAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:42:12	NL0000235190	138,1400	EUR	35	XPAR	cmYMvEuFRz62FNq7i5sD6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:43:27	NL0000235190	138,1400	EUR	223	XPAR	XXTjVTGWTj-0i43psoJTfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:45:02	NL0000235190	138,1200	EUR	55	XPAR	6buRGY0HSeCw3CO5mmIEYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:45:02	NL0000235190	138,1200	EUR	184	XPAR	3wtm_j2wRqaK9QNBDLOSMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:46:24	NL0000235190	138,1000	EUR	266	XPAR	LDaN4OPqTJyzuyE3DT_cPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:46:24	NL0000235190	138,1000	EUR	21	XPAR	SYVqM2PnRWGXI8dTYR84YwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:49:17	NL0000235190	138,1400	EUR	98	XPAR	YBUsb-IZQLmjtqvq7F_OZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:49:17	NL0000235190	138,1400	EUR	179	XPAR	ewhdMN3tQbGORNzO_XxN2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:50:12	NL0000235190	138,1200	EUR	47	XPAR	4sIvLzsgQdivluEwKkQY7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:50:12	NL0000235190	138,1200	EUR	73	XPAR	CQ5w_AEITc6bJwvG24bwUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:50:12	NL0000235190	138,1200	EUR	91	XPAR	rbbP2-hAQG-XquGP5iUFHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:50:12	NL0000235190	138,1200	EUR	29	XPAR	Xx_f4EgETvaU1ey24rrwxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:50:12	NL0000235190	138,1200	EUR	56	XPAR	qZpKNA3SSV27Ieah5F2uCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:50:12	NL0000235190	138,1000	EUR	289	XPAR	4YDpuE5VS-ynLawxDmy-iwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:54:00	NL0000235190	138,2000	EUR	241	XPAR	FqWFk4gNQ2S0dLoHtv_f1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:54:52	NL0000235190	138,2400	EUR	50	XPAR	QpUnXW5GRiylLFBcEEFQtQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:54:52	NL0000235190	138,2400	EUR	240	XPAR	gDmKigMzT16pM78vPemoMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:56:31	NL0000235190	138,2800	EUR	269	XPAR	z6AlopCtTeOcnqOX9pTMigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:57:43	NL0000235190	138,2800	EUR	219	XPAR	DCO2tIuuSWunmR_RWG6Z5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 16:57:43	NL0000235190	138,2800	EUR	36	XPAR	NbooVwLLRX6q5gOUWeoNhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	94	XPAR	j8DG5aMaQ1mGK5Kt9ZFI-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	102	XPAR	9aT0h-JqR0m_3_uHkHHlyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	31	XPAR	26GfDnHSRdCAVOZ1frxFuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	36	XPAR	-Pf3VXHfTAioLs_f8vG-uwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	125	XPAR	g94o23hqQRGWGDQ-IewaRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	102	XPAR	pcMw_bPwQAGCeoscKihVvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	24	XPAR	IapC0jIhT7mz245w1jaXIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:00:17	NL0000235190	138,3000	EUR	33	XPAR	PKRVpaLoRaqiDkw1jJDrIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:01:43	NL0000235190	138,3000	EUR	123	XPAR	rDWmPdgDScupz47gme1DMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:01:43	NL0000235190	138,3000	EUR	28	XPAR	76B7Fl_5SGCxFjEQiiO1EQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:01:43	NL0000235190	138,3000	EUR	117	XPAR	93iNDMpCQ5CdaaF3Cr8cFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:02:46	NL0000235190	138,3000	EUR	26	XPAR	5WzHZASSSoqxb_UAtlElAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:02:46	NL0000235190	138,3000	EUR	50	XPAR	RmxOPlXWRymvFyM7Zv7JyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:02:46	NL0000235190	138,3000	EUR	37	XPAR	5h-J5_D1RGyHX96d7BihigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:02:46	NL0000235190	138,3000	EUR	99	XPAR	DCryZQp1RnmS2qUa85sSFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:02:46	NL0000235190	138,3000	EUR	50	XPAR	z-Qe8-54RKG2SC_vInznNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:02:46	NL0000235190	138,3000	EUR	33	XPAR	sa-AEs1cTXScSXYxVQDmKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:04:55	NL0000235190	138,3600	EUR	77	XPAR	uIC0TD2TRmaFMK_W2PfcrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:04:55	NL0000235190	138,3600	EUR	64	XPAR	KDc5YoVTSFeGStrKeEKNDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:04:55	NL0000235190	138,3600	EUR	41	XPAR	aiwYNsDJQQOrlLYwk1Qm0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:04:55	NL0000235190	138,3600	EUR	112	XPAR	Qf4V0FGeRDSetVhXtK7XJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:04:55	NL0000235190	138,3600	EUR	26	XPAR	__BTWeM9RiKk_sw8nS9McQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:05:56	NL0000235190	138,3800	EUR	346	XPAR	f_pp3MXkS4qw7KJaz7lZJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:07:08	NL0000235190	138,4000	EUR	301	XPAR	QfRYaz0HQomhFU8ICAWPTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:07:08	NL0000235190	138,4000	EUR	9	XPAR	gPo6AfGZS8SbntSX-dPSJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:08:57	NL0000235190	138,4200	EUR	395	XPAR	ZeqORrb2SBuT4NtN_4ZEnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:10:20	NL0000235190	138,4400	EUR	47	XPAR	C6cciL_MSqSwdpzUq9-5agA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:10:20	NL0000235190	138,4400	EUR	338	XPAR	1wDAFPfDSCSB7IYjezgSmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:10:47	NL0000235190	138,4000	EUR	361	XPAR	_mNfpb7ZRbWbtHj2tmKM1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:11:43	NL0000235190	138,3600	EUR	246	XPAR	1myi1gbCTiKEX0ZGWZkw8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:11:43	NL0000235190	138,3600	EUR	4	XPAR	yCcgYWb7TsSVx4EcbcneIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:11:43	NL0000235190	138,3600	EUR	58	XPAR	44-IhW57TZiKtJ5AYV2v6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:13:51	NL0000235190	138,2800	EUR	136	XPAR	CLex_S71QsaUlr0Vh0nJ6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:13:51	NL0000235190	138,2800	EUR	50	XPAR	vBENxUXAQYOIAGgU-LsgBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:13:51	NL0000235190	138,2800	EUR	104	XPAR	4sGOOvMaRsqK6GnzftaZXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:15:11	NL0000235190	138,3000	EUR	50	XPAR	1muePtb3R2CVUQgA38G_dgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:15:11	NL0000235190	138,3000	EUR	84	XPAR	goJDssjbTuGodDNI0s0YgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:15:11	NL0000235190	138,3000	EUR	144	XPAR	ych-r7huSc-XDPkdrWXceQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:15:32	NL0000235190	138,2400	EUR	178	XPAR	KA9OxmZyRTyQ9QRVdaYJjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:15:32	NL0000235190	138,2400	EUR	99	XPAR	WCVWuL6BQOus8BAMQ6GQEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:16:50	NL0000235190	138,2200	EUR	112	XPAR	enmpJKx_Qk2MDPiLfOypWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:16:50	NL0000235190	138,2200	EUR	185	XPAR	MWSPzsVORBqmc8-WZ5DNHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:16:50	NL0000235190	138,2200	EUR	15	XPAR	ZY3CNa4sReCd8qho1xU5yAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:16:50	NL0000235190	138,2200	EUR	14	XPAR	pTLC_pssSjuXXP7xmC02DwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:16:50	NL0000235190	138,2200	EUR	42	XPAR	NWnPE-fKQ5qrqEg994-u5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:17:29	NL0000235190	138,1800	EUR	92	XPAR	nlw-ccfaTsKXAX_Vejq3ZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:17:49	NL0000235190	138,1800	EUR	170	XPAR	ThOuEDxkSCKQBOg6-RnrUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:18:46	NL0000235190	138,2200	EUR	408	XPAR	V5EOXslVQw-OKFVR8uQGrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:19:20	NL0000235190	138,2200	EUR	4	XPAR	n58f_P27QXiQb06dH6liLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:19:20	NL0000235190	138,2200	EUR	100	XPAR	4v6MoEaOQueW542d9uG-EAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:19:38	NL0000235190	138,2000	EUR	103	XPAR	XM61T9fHQd-mZG8ebVDxhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:20:27	NL0000235190	138,2200	EUR	100	XPAR	lWUlnR2rTPOFdOiRL02ynwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:20:35	NL0000235190	138,2000	EUR	50	XPAR	V9bztIJGRlmkV5YLSk3x9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:20:35	NL0000235190	138,2000	EUR	69	XPAR	Cg6BhKIaT6WOaRKXktfrTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:20:35	NL0000235190	138,2000	EUR	50	XPAR	nLC3u1TcQfqcYtg9XotQxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:20:35	NL0000235190	138,2000	EUR	87	XPAR	EJ2eCHjmQJyodyWVJkrxSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:20:35	NL0000235190	138,2000	EUR	32	XPAR	_lwriX5rSfG9UC7XpzHmXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:20:35	NL0000235190	138,2000	EUR	1	XPAR	XnvNwsfFTcaPfdPW5DIX6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:21:04	NL0000235190	138,2400	EUR	10	XPAR	1Gv4UwHPQteKMajAgehmbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:21:52	NL0000235190	138,2800	EUR	360	XPAR	prxl_1duQcqVkDR4gbsmrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:22:24	NL0000235190	138,2600	EUR	94	XPAR	3wHuoSyHTDWj-yF_HdVZhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:22:38	NL0000235190	138,3000	EUR	149	XPAR	wJngro6nRp2FCgNW83vsqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:22:52	NL0000235190	138,3000	EUR	29	XPAR	r1vf-4aLT9GDyNhgBHN4gwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:22:52	NL0000235190	138,3000	EUR	69	XPAR	gDkCoxaPRsaadJ3pzj1b7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:23:03	NL0000235190	138,2800	EUR	97	XPAR	0OwhwK__Qc27e1Yc3-xsDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:23:14	NL0000235190	138,3000	EUR	90	XPAR	-7gAGXNyS5-CzWdqwuVWcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:23:54	NL0000235190	138,2800	EUR	106	XPAR	Q9S7dRfDQfa1K7wjgkrQqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:26:49	NL0000235190	138,3200	EUR	36	XPAR	2559620507045	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2023 17:26:49	NL0000235190	138,3200	EUR	119	XPAR	2559620508045	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:01:05	NL0000235190	139,3800	EUR	184	XPAR	7cpZMrnjR2Cy6-FOBO3aiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:01:05	NL0000235190	139,3800	EUR	181	XPAR	BDZC0Y7xTCmaTcgq1pIwfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:01:29	NL0000235190	139,4400	EUR	147	XPAR	SWWgynzLStWTMQa3l81yjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:01:37	NL0000235190	139,3800	EUR	96	XPAR	7Ze52OrmQFaxJqvRR6zjDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:02:44	NL0000235190	139,4600	EUR	82	XPAR	zPziomylTcCbG_i9V00NcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:02:44	NL0000235190	139,4600	EUR	13	XPAR	GE_dWoVdSDW0pe8EjU00SQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:03:28	NL0000235190	139,6800	EUR	79	XPAR	FngHZ1gwTIeZth8SNMRU6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:03:28	NL0000235190	139,6800	EUR	18	XPAR	eGLhvK5OScWv-7z2OHQtHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:03:43	NL0000235190	139,5800	EUR	85	XPAR	LjyZ3291RLC6Zdjo8S60NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:04:28	NL0000235190	139,6600	EUR	51	XPAR	hXmXUDM5Q_myFDtRrkiofQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:04:28	NL0000235190	139,6600	EUR	26	XPAR	0RsHy7qeRmOLeaDOYCF4MwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:04:44	NL0000235190	139,7000	EUR	33	XPAR	QwPvO1wtRzyN2rMNH5xatAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:05:31	NL0000235190	139,8200	EUR	117	XPAR	0ESwO4RaQyy8DD6650VwOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:05:31	NL0000235190	139,8200	EUR	133	XPAR	S8hcSylmQZSqzHgSnXVizwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:05:31	NL0000235190	139,8200	EUR	89	XPAR	uQlvRxN5SUKq6ppi9AuogQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:05:47	NL0000235190	139,7600	EUR	62	XPAR	jPc0N3uXRwqOVzdYaLbW_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:05:47	NL0000235190	139,7600	EUR	29	XPAR	LpdFbfcRTBqjfo6vU0eyKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:06:10	NL0000235190	139,6800	EUR	24	XPAR	991W1hGxRFe92E3QgvaGuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:06:11	NL0000235190	139,6800	EUR	61	XPAR	J-ykaZ9mTLmXf6XgxJLfKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:07:55	NL0000235190	140,0400	EUR	3	XPAR	_dXnLR7aQruSmAXmVdxzJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:07:58	NL0000235190	140,0800	EUR	90	XPAR	fasLtXUaR6iH4fdMY8tFtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:07:59	NL0000235190	140,0600	EUR	33	XPAR	-J7s_0eYSp2z24-IhsVcNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:07:59	NL0000235190	140,0600	EUR	113	XPAR	gokBNyO5QTKn6aBjcA-LXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:07:59	NL0000235190	140,0600	EUR	101	XPAR	lE5NJY3aQ0WeuITvNMochwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:07:59	NL0000235190	140,0600	EUR	69	XPAR	OTxX6U1oSbe_f8K3AfeMHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:08:22	NL0000235190	140,0800	EUR	86	XPAR	flK87m_nQS2sC1mzDMQlmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:08:38	NL0000235190	140,0000	EUR	97	XPAR	YtsIMiVeSgyjktoVLu2sIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:09:07	NL0000235190	139,9000	EUR	94	XPAR	N02VuF5RSKa_qidQO7CWXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:09:59	NL0000235190	139,9200	EUR	90	XPAR	SESjOYf7QZi3qf8YM0YNVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:10:18	NL0000235190	140,0200	EUR	87	XPAR	K8HbKJiCT0afjYfGm8i5ugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:11:55	NL0000235190	140,1800	EUR	87	XPAR	pZ1fg_z9TSWGR3Zt8Z_aEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:11:55	NL0000235190	140,1600	EUR	89	XPAR	F67QUxBkRoegjyjPA6wL8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:11:55	NL0000235190	140,1600	EUR	97	XPAR	iiZ_sn0DRiyfK1uhBktKPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:12:15	NL0000235190	140,1600	EUR	87	XPAR	dvi2dC6yRuC4Zxk3VHO_rwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:12:42	NL0000235190	139,9800	EUR	85	XPAR	01i1qGTwShucQBZo6Ash2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:13:12	NL0000235190	139,9200	EUR	85	XPAR	dfY-st6RREimfa8kg6S0ywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:15:33	NL0000235190	140,1400	EUR	177	XPAR	Dv70ZdLBRiq8GwIYRTdFTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:15:56	NL0000235190	140,1000	EUR	87	XPAR	KjHbUhyWT_KrixsrHrAD_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:15:56	NL0000235190	140,0800	EUR	87	XPAR	FhGDN6MKTMGLCSHyJLWRqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:15:56	NL0000235190	140,0800	EUR	88	XPAR	kIVvhIHiR9W79YlbFjV82wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:16:20	NL0000235190	139,9800	EUR	100	XPAR	RKXyLzxoTHuwqPg81f617gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:18:09	NL0000235190	140,0400	EUR	322	XPAR	3JaS0NrASzqh1urQPzWG2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:20:19	NL0000235190	139,7600	EUR	94	XPAR	AE-OIldPQJS9FJfbWwtvCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:20:19	NL0000235190	139,7600	EUR	107	XPAR	7pQTpqGxRWOqulzUK-TjpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:20:19	NL0000235190	139,7600	EUR	92	XPAR	gHDpvPQlRxCwPXR4QmZh4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:20:19	NL0000235190	139,7600	EUR	89	XPAR	pE3_JexPRXaOLMcmPnjwhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:21:23	NL0000235190	139,8000	EUR	210	XPAR	OmFZRFchQuWPB5jC0aMETAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:22:12	NL0000235190	139,7400	EUR	10	XPAR	O4KVeB6MQnWw7RKJq4seCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:22:12	NL0000235190	139,7400	EUR	55	XPAR	57-h3cloQK65bnlchnSjiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:22:12	NL0000235190	139,7400	EUR	22	XPAR	zkPYWQVKS-WW6mrOQhQQAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:22:36	NL0000235190	139,7000	EUR	96	XPAR	oR5ttDB6Tj6hqwbRGHztWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:23:19	NL0000235190	139,7200	EUR	82	XPAR	syVKbbddT46_dZSMa2U7KwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:23:19	NL0000235190	139,7200	EUR	2	XPAR	2QEZVNwhSM-U8O3Zwr2nogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:23:46	NL0000235190	139,7400	EUR	95	XPAR	KnxPkl2aQca2W_U9A_s8xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:24:53	NL0000235190	139,8400	EUR	14	XPAR	YoHKMfydSlGkPWwaAdW_xgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:24:53	NL0000235190	139,8400	EUR	74	XPAR	uc6NENNzQl6SAi4t2sqSqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:25:49	NL0000235190	140,0600	EUR	215	XPAR	w3rF4vWRSUKK7GDBgMZgoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:26:52	NL0000235190	139,9600	EUR	89	XPAR	bZ7cGJcTQnGx32aFePx72wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:28:23	NL0000235190	139,9200	EUR	202	XPAR	aZqs8UN2SpyEdsdQkGTwLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:28:23	NL0000235190	139,9200	EUR	27	XPAR	dsMrhVu5RdeRo8DtHruvyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:28:23	NL0000235190	139,9200	EUR	83	XPAR	SuJCe8WMQ025uqlx75TxvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:30:03	NL0000235190	139,7600	EUR	89	XPAR	29RiTFTJRyG4g1x6PyMBKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:30:03	NL0000235190	139,7600	EUR	63	XPAR	FsL_usdXSqmcymOMMwERnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:30:03	NL0000235190	139,7600	EUR	57	XPAR	pbVRApXASeSwY5JcKqBxcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:30:42	NL0000235190	139,9000	EUR	97	XPAR	P9t1pVrdS-2G_f4dtdfPCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:31:25	NL0000235190	139,9000	EUR	86	XPAR	T644n5WoSXuVRlr6NJVh3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:31:34	NL0000235190	139,9200	EUR	35	XPAR	-_Qdv06FRwiBeCsDTFRiPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:31:34	NL0000235190	139,9200	EUR	57	XPAR	JkF_l-e5SCi1YCktX1pk4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:33:44	NL0000235190	139,9000	EUR	113	XPAR	PZT33ZTgR-ywmf8eKr8lrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:33:44	NL0000235190	139,9000	EUR	50	XPAR	o4UWS3uJR0i2IhBaQqyX7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:33:44	NL0000235190	139,9000	EUR	63	XPAR	8uBlaOhHQpmo6O58Ps5P-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:33:44	NL0000235190	139,9000	EUR	50	XPAR	IuIzDyZfT9Wp53-FSyVPDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:33:44	NL0000235190	139,9000	EUR	54	XPAR	-Hf1QsesSd2jY6CZtbRlVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:35:23	NL0000235190	139,9200	EUR	3	XPAR	Mw6TABCJSCu7hwqZxVSWhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:35:23	NL0000235190	139,9200	EUR	224	XPAR	YzutS0piRmWHHKHdq5l6lwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:36:37	NL0000235190	139,9600	EUR	82	XPAR	VuR2YCVuTXKQHTLYMFJvSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:36:37	NL0000235190	139,9600	EUR	12	XPAR	PGM-96ADRbequ-K_jWsRVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:37:12	NL0000235190	139,9600	EUR	134	XPAR	dosE83EYT3eaq7B6DnGtlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:37:19	NL0000235190	139,9000	EUR	50	XPAR	kaRlnziKTIWYxOnZXFiB3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:37:19	NL0000235190	139,9000	EUR	43	XPAR	r5iHyF3wSZOBEP0g-zBgawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:38:20	NL0000235190	139,8200	EUR	84	XPAR	ADS-Z5-fSzOExZT-Tq9p2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:38:45	NL0000235190	139,8400	EUR	71	XPAR	Ax7A-btfSMKUkkYDUCcxSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:38:45	NL0000235190	139,8400	EUR	19	XPAR	ny1BcyWeTfu6DkM6kNr-3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:39:28	NL0000235190	139,8200	EUR	84	XPAR	V0Jg0t_7Q76tfuQ3NAsgUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:40:10	NL0000235190	139,8000	EUR	97	XPAR	BQjz8qgORMaSnUV3ggSbywA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:41:31	NL0000235190	139,7400	EUR	91	XPAR	_zFdVJAsQbC7itOdScUgcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:41:41	NL0000235190	139,7200	EUR	106	XPAR	5rKpkI-sTx-z31YbYf91PgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:42:39	NL0000235190	139,8200	EUR	97	XPAR	fOaBSjDZS46VfpC_jUzjpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:43:30	NL0000235190	139,9600	EUR	84	XPAR	r8mqEx-ERnqC2JqVwokzZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:43:30	NL0000235190	139,9600	EUR	9	XPAR	4PTzNzbRSo2zhIQHIH0hyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:44:54	NL0000235190	140,0400	EUR	87	XPAR	k2NHVabJTeilpJrctX6JHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:44:54	NL0000235190	140,0400	EUR	116	XPAR	D2l8OKoPSi2LWw97A5rbvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:45:27	NL0000235190	140,1400	EUR	89	XPAR	CxpYWFS9RD2vbgytvj3j4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:46:11	NL0000235190	140,0200	EUR	89	XPAR	_4MvUGTITA2l8qZXQRPZ0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:48:31	NL0000235190	139,9600	EUR	40	XPAR	lwdAJu0pT6S-14lJxU9KSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:48:31	NL0000235190	139,9600	EUR	40	XPAR	b1IiMJKuQ2-0ZSLzk-W-ngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:48:31	NL0000235190	139,9600	EUR	106	XPAR	mR2B5z7BT_q8r40g8LsSUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:48:31	NL0000235190	139,9600	EUR	90	XPAR	iJ8PxfDNQCyaZphMtC4YSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:48:31	NL0000235190	139,9600	EUR	10	XPAR	110BBCw7R7O-h2x3Dy1uHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:52:49	NL0000235190	139,9000	EUR	40	XPAR	uqyRoLR8RiWETEp_CcyLOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:52:49	NL0000235190	139,9000	EUR	40	XPAR	CAFzysAuS5-0C5rhLkM8nwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:52:49	NL0000235190	139,9000	EUR	14	XPAR	LuAIqWlJQPS68X5eewXfNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:52:54	NL0000235190	139,8600	EUR	89	XPAR	1_qd4xLLRIa3OCSQZB2MggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:52:54	NL0000235190	139,8600	EUR	388	XPAR	XejGGDi9Taefu7-BlInKagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:53:45	NL0000235190	139,7800	EUR	83	XPAR	qL0N1HfaRXCxkOLJlHGyXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:56:05	NL0000235190	139,8200	EUR	38	XPAR	IdRUpy-CS2G3Wxf_UPBOugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:56:05	NL0000235190	139,8200	EUR	89	XPAR	GXfhuQHyTryjjEvV2eYKigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:56:05	NL0000235190	139,8200	EUR	80	XPAR	gPVjmIfUROqaqoM9x6n4YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:57:21	NL0000235190	139,7600	EUR	161	XPAR	44kVQJkOQH6Qc1Kheg9LYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:57:21	NL0000235190	139,7600	EUR	124	XPAR	ujLKzsaRQUytxwt5AkixaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:59:41	NL0000235190	139,9400	EUR	142	XPAR	Wryv8PzTQQ-UwB5jYxAV6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 09:59:41	NL0000235190	139,9400	EUR	99	XPAR	9PfOBzLsRqGZMpmPOOczAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:01:42	NL0000235190	140,1400	EUR	99	XPAR	pgFmNarXTaSPmS45MAt09AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:01:42	NL0000235190	140,1400	EUR	143	XPAR	oCd2KjOFR2qYx9RoBpywZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:05:59	NL0000235190	140,2400	EUR	191	XPAR	ieULAN6-S9CnHDzzlgYpXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:05:59	NL0000235190	140,2400	EUR	40	XPAR	5os4abFoRP2Cj0dqGjHvnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:05:59	NL0000235190	140,2200	EUR	148	XPAR	KXHZBdrwR0659E06iDtegwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:07:06	NL0000235190	140,2200	EUR	129	XPAR	VPS8weq7RfW_0PWXYQ0oJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:08:38	NL0000235190	140,3000	EUR	6	XPAR	GTyPdIxPQuKn79WSnl_ssAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:08:38	NL0000235190	140,3000	EUR	139	XPAR	XuKuadiQQz-Q7DydsPyaWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:08:38	NL0000235190	140,3000	EUR	113	XPAR	b_O4sFRlRBOKn70D3J3m8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:11:36	NL0000235190	140,2400	EUR	63	XPAR	hJMGqk4QQPaZlPZqj8fdjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:11:36	NL0000235190	140,2400	EUR	84	XPAR	4fVM46oURb2p3vnH4JCuRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:11:36	NL0000235190	140,2400	EUR	50	XPAR	BOznc9GTSlyAqlUiMMiQ7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:11:36	NL0000235190	140,2400	EUR	3	XPAR	WSKk6ByBRs6d_e7Uh0vluAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:12:45	NL0000235190	140,2200	EUR	106	XPAR	Wwj5otseRIq4aRJHUvAu8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:13:41	NL0000235190	140,2000	EUR	102	XPAR	tgzDbDb-R8C54Jnh-KBOcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:14:54	NL0000235190	140,2600	EUR	50	XPAR	tN_x-j3lTneBGSQbnDZ6MwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:14:54	NL0000235190	140,2600	EUR	52	XPAR	E1xHWeWlRm6kU7tArN1_eQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:15:41	NL0000235190	140,2200	EUR	62	XPAR	b0hhRzNPTKCW_rn1da16aAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:15:41	NL0000235190	140,2200	EUR	59	XPAR	gyDa8A9tTbmtli3dtqKyFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:15:49	NL0000235190	140,2200	EUR	90	XPAR	f-vEBa9nQRmRv_T3qAFrTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:18:00	NL0000235190	140,4200	EUR	116	XPAR	abktwR8IR9KIv7VXN-dwMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:18:21	NL0000235190	140,4600	EUR	110	XPAR	_XNr0Yr_Says2tIZgrsnzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:20:10	NL0000235190	140,5800	EUR	3	XPAR	ReeeJlnoRX2f3xR727wZvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:20:10	NL0000235190	140,5800	EUR	2	XPAR	hlCsGXCOTAqL-j50arIlaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:20:10	NL0000235190	140,5800	EUR	82	XPAR	kgDFhb6bR3m45fbHjhR8egA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:20:34	NL0000235190	140,6200	EUR	111	XPAR	mKe1OoRTQlWkA7jdmf2REgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:20:36	NL0000235190	140,6000	EUR	109	XPAR	wCGpQA4aRsaEH8PcVwYcywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:22:09	NL0000235190	140,4800	EUR	112	XPAR	DnxXGNJDS7OAF8dmH_DwDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:22:55	NL0000235190	140,4600	EUR	96	XPAR	Osx6ApmUTTGWiErSlWbNNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:23:56	NL0000235190	140,4000	EUR	88	XPAR	CnDiCBOLSg2AqpfTZezhSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:24:55	NL0000235190	140,4600	EUR	85	XPAR	3dlxRLK1S-qNNFd4VvcQ9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:25:48	NL0000235190	140,4400	EUR	77	XPAR	OMFBJZgzSP2YmzBuTQajUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:25:48	NL0000235190	140,4400	EUR	8	XPAR	6hodpEeZTbaED2ItCl6A-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:26:32	NL0000235190	140,5200	EUR	102	XPAR	tz_baA5LSlKm6rSwIAKkvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:27:12	NL0000235190	140,4400	EUR	31	XPAR	XR2mN63kSQ2jRCUzFiEDhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:27:12	NL0000235190	140,4400	EUR	66	XPAR	D64ZObbBRcShtC9-05EW7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:29:28	NL0000235190	140,3800	EUR	188	XPAR	RIbdxddeQ3KOeIN5btFgvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:31:26	NL0000235190	140,4200	EUR	231	XPAR	ONxfWfevSgiUokuLNAolwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:31:26	NL0000235190	140,4200	EUR	50	XPAR	Ui9o-uuAQ3ONqsEF1ijvKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:33:27	NL0000235190	140,3800	EUR	213	XPAR	BqvAqVXLQ-a7BK8m1qWTwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:35:00	NL0000235190	140,3600	EUR	179	XPAR	QxjsyzQ-T5i8YnQ_ArD1TwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:35:36	NL0000235190	140,3200	EUR	50	XPAR	w6sAD3dzQ5aRtUO7aVFGtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:35:36	NL0000235190	140,3200	EUR	6	XPAR	h1uDW-3rQnqE6YRShakXmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:35:36	NL0000235190	140,3200	EUR	35	XPAR	-1POZLxmTEO6uNiB5eVNmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:36:32	NL0000235190	140,2400	EUR	93	XPAR	zSIMgEaWQk-Oe_txQsSYewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:37:55	NL0000235190	140,3000	EUR	98	XPAR	7A0bzwMjSUqCdiISitymVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:39:48	NL0000235190	140,4800	EUR	50	XPAR	7dAI2MrMTU2pOy908UM4XAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:41:35	NL0000235190	140,4000	EUR	105	XPAR	fWrf9635SKCZ2vBTosgoAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:41:35	NL0000235190	140,4000	EUR	105	XPAR	68KDHJSqSPmof9Pc-Dt_qQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:41:35	NL0000235190	140,4000	EUR	52	XPAR	2W2kEg-YQce4pabeZVJUdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:41:35	NL0000235190	140,3800	EUR	125	XPAR	6M7HlviLQvKnhbf-51dFWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:43:45	NL0000235190	140,5600	EUR	119	XPAR	yE1KJph6RhCBkayFDPjW3AA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:43:46	NL0000235190	140,5400	EUR	126	XPAR	oYzujxDIScO10QX4q3W6ygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:45:01	NL0000235190	140,4600	EUR	103	XPAR	gr9xBUdbRhGSX6-HuYZOmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:46:54	NL0000235190	140,5000	EUR	9	XPAR	cUB_7zHFSrSoDqf-1OZNgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:46:54	NL0000235190	140,5000	EUR	10	XPAR	pvIOIR2pRiunzbPJQdnSJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:46:54	NL0000235190	140,5000	EUR	9	XPAR	-kvSR_6-T0qEVAJlIYM8vAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:46:56	NL0000235190	140,5000	EUR	103	XPAR	AcFbcD7sSce4ORkpdVwUNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:27	NL0000235190	140,6000	EUR	50	XPAR	C_NJ2BysRAqj_o8LIxO56gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:35	NL0000235190	140,5600	EUR	116	XPAR	H1cBVmPzSQaF2RszG8GPTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:35	NL0000235190	140,5600	EUR	40	XPAR	WW6IKO20S0uCLfqQMwrA4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:35	NL0000235190	140,5600	EUR	76	XPAR	ttQzxGysQoqXJlqXKUUruwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:35	NL0000235190	140,5600	EUR	32	XPAR	A3_gXG30TsikEWfUJN5kEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:35	NL0000235190	140,5600	EUR	31	XPAR	bVi2QjqERdGasj9WN6wsCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:37	NL0000235190	140,5400	EUR	11	XPAR	wYMqJdOeSaajMqHnLZs2fgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:37	NL0000235190	140,5400	EUR	50	XPAR	dYZUOxq9Tn6UBQQnKE-TDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:37	NL0000235190	140,5400	EUR	40	XPAR	9UpVgA1cTbC7tNmojcgndQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:37	NL0000235190	140,5400	EUR	29	XPAR	s61vyni3SOOtVtboOOBe5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:50:37	NL0000235190	140,5400	EUR	75	XPAR	Zz5EFB_KSMqjelGevncAfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:54:06	NL0000235190	140,5800	EUR	124	XPAR	s9YpP-KuTlOsRwO7KyK3pgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:57:58	NL0000235190	140,6200	EUR	360	XPAR	2XB8yOMGSkqzlC9LT2LnkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:59:28	NL0000235190	140,5800	EUR	128	XPAR	ZtoMu7U7Q_-_oWHgqd4OcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:59:28	NL0000235190	140,5800	EUR	1	XPAR	af0-Tv8RTOKeTcQZqw0yYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 10:59:28	NL0000235190	140,5800	EUR	2	XPAR	rq7SqhQvTkqcWr4dnY6IHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:01:21	NL0000235190	140,6600	EUR	118	XPAR	remUVcQwS-i61x_vgGbIIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:01:42	NL0000235190	140,6800	EUR	125	XPAR	juYzE3x9T8mxlPLe-PcIuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:03:22	NL0000235190	140,7200	EUR	50	XPAR	GyByFulJQ_21JGq6Q8AfHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:03:22	NL0000235190	140,7200	EUR	8	XPAR	36ARrG3jTJ2Z8I5z7fZYZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:03:22	NL0000235190	140,7200	EUR	90	XPAR	vMgFkj79SZiPi8AfkkskRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:04:55	NL0000235190	140,7600	EUR	138	XPAR	hTs7PMZYScmWYQYz7CtMNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:06:01	NL0000235190	140,7600	EUR	50	XPAR	CNhvSWUeTpGi01Reiz2cAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:06:01	NL0000235190	140,7600	EUR	95	XPAR	Vs-oAGd4RQ2HEW6X5Fs-dgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:07:17	NL0000235190	140,7000	EUR	120	XPAR	Q_rLUM6TShe9ci-Q-DFOKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:07:17	NL0000235190	140,7000	EUR	173	XPAR	56lnQac_TSeCS_UOprdR0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:07:17	NL0000235190	140,7000	EUR	7	XPAR	FpENS0eMToyzp3YzuseOIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:07:17	NL0000235190	140,7000	EUR	160	XPAR	GSBuVJBPSuuVdmkhN0x_0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:15:50	NL0000235190	140,7600	EUR	282	XPAR	ED_0kG33Qwia9d1ihAx3qgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:15:50	NL0000235190	140,7600	EUR	96	XPAR	CvgklZf9RA6LFSBVEuYvIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:00	NL0000235190	140,7600	EUR	50	XPAR	BrbbSJDsQE-MkDUEuNSn_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:00	NL0000235190	140,7600	EUR	76	XPAR	2QwHQs3lRZ6aqqQ3Y3GuJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:00	NL0000235190	140,7600	EUR	17	XPAR	UKGQW0BsS1yIPWZsA5wU6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:00	NL0000235190	140,7600	EUR	93	XPAR	3-SlcjOuQuCJZXH9uTDBLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:00	NL0000235190	140,7600	EUR	33	XPAR	GJacH0lrQ0CbYXJAOHu4fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:00	NL0000235190	140,7600	EUR	59	XPAR	M-7cnl0nRtq-lt1Mv_NYDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:22	NL0000235190	140,7200	EUR	92	XPAR	eNkdsIPpTWGeZAZldRlWqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:17:22	NL0000235190	140,7200	EUR	107	XPAR	I9B7y_B5R_G2LMUQadnq7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:21:55	NL0000235190	140,7400	EUR	50	XPAR	uREBSW7tQgqjnP5iT1Ip_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:21:55	NL0000235190	140,7400	EUR	129	XPAR	q-SXCCBaR-KcGJrUmlki0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:23:37	NL0000235190	140,7200	EUR	55	XPAR	xMyIcOC3SVylEvriHgVJTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:23:37	NL0000235190	140,7200	EUR	114	XPAR	sUXxUddzRm6HHqEaQsaOJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:25:22	NL0000235190	140,7200	EUR	75	XPAR	mA1w0N6WQ_KyUoU-0TKMWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:25:22	NL0000235190	140,7200	EUR	98	XPAR	OstFcWGYSkm9-8RsyHRGHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:26:56	NL0000235190	140,7600	EUR	107	XPAR	qO5BBRsbScWE58amkIf-FgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:26:56	NL0000235190	140,7600	EUR	72	XPAR	Wp5_n0wPQZaVXEO1oPkHeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:28:41	NL0000235190	140,8000	EUR	77	XPAR	NLUxYeUDSoycGxNGZ_GoUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:29:28	NL0000235190	140,8400	EUR	50	XPAR	-i_6C8vuRnOLqlsBy3LUYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:29:28	NL0000235190	140,8400	EUR	116	XPAR	pa7sS6LzSaKq1ZZX2bCoRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:31:26	NL0000235190	140,8200	EUR	4	XPAR	6RNANVeRSMudsual6JuBDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:31:26	NL0000235190	140,8200	EUR	107	XPAR	V29B7fHNT7eEqr4cgRON7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:33:19	NL0000235190	140,8200	EUR	53	XPAR	7yzNnyqvTsSfhSx7CVxHngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:33:19	NL0000235190	140,8200	EUR	7	XPAR	9T2-GVzPTUu7RehX22sexwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:33:38	NL0000235190	140,8600	EUR	106	XPAR	7tK9VOQuTCmNrKqpwfHgSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:33:51	NL0000235190	140,8600	EUR	163	XPAR	oPbFyxnJSpKaHSzAxzM2rwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:36:18	NL0000235190	140,8200	EUR	27	XPAR	RrHAUORrRiuHwBp6Kp6NKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:36:18	NL0000235190	140,8200	EUR	73	XPAR	v6bY6bArRYCViccdiPRETLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:36:18	NL0000235190	140,8200	EUR	84	XPAR	eLWWtPcTScS2rm2_oPHWdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:36:18	NL0000235190	140,8000	EUR	182	XPAR	qaSk_J-BSsC8fxBnrrY_PwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:36:18	NL0000235190	140,8000	EUR	79	XPAR	S5TndFtkR7esRuL1kPUvGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:36:18	NL0000235190	140,8000	EUR	88	XPAR	nLlHmtlzQrmubjexsGIgigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:38:09	NL0000235190	140,7600	EUR	29	XPAR	RTYu0D4iQ_qFpDo8XkQlxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:38:09	NL0000235190	140,7600	EUR	58	XPAR	akNkX4vPTl6G-M1EB6oSFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:40:10	NL0000235190	140,6000	EUR	47	XPAR	5uWI4BAPTj2i-nISH-uTuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:40:10	NL0000235190	140,6000	EUR	80	XPAR	vyFcs6C2QIOw8I9w_jzRnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:40:10	NL0000235190	140,6000	EUR	153	XPAR	L9_4x6MaRNuzjYcyK7MJZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:42:07	NL0000235190	140,5600	EUR	86	XPAR	_oy1ETyMQ-CV9Lir9bE7hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:45:08	NL0000235190	140,5600	EUR	50	XPAR	iRf3tac3QZOIB6GZyUI62QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:45:08	NL0000235190	140,5600	EUR	50	XPAR	_uZqn1QfQ-inKxgw_jjPOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:45:11	NL0000235190	140,5600	EUR	12	XPAR	KaJ8wIBoSi-p0ZPZz3R1kAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:45:57	NL0000235190	140,5600	EUR	99	XPAR	BZtCU8ZTRHWsj9E67H8s8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:45:57	NL0000235190	140,5600	EUR	12	XPAR	2YEnkTtoTCCA1ywHXdoa-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:47:03	NL0000235190	140,4800	EUR	20	XPAR	ti99zDtKRjuSm8JWbJrO4gA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:47:03	NL0000235190	140,4800	EUR	96	XPAR	k_KNYes7RU6AqJ8puM3R-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:47:04	NL0000235190	140,4600	EUR	74	XPAR	PLH1YarxQD2fCaUAGXipNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:47:04	NL0000235190	140,4600	EUR	81	XPAR	kWniBaDMTd-xEAnwIzE3CwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:49:52	NL0000235190	140,3800	EUR	50	XPAR	jHZdkZF1TU-8FHWyL109NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:49:52	NL0000235190	140,3800	EUR	36	XPAR	-__4P6kCTt229PspHxu20wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:50:54	NL0000235190	140,5200	EUR	133	XPAR	fvFLL5oZSrCqIeX-Y8VcfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:51:16	NL0000235190	140,5200	EUR	116	XPAR	myfT4ZzLSPuWp5JyNp0SggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:51:16	NL0000235190	140,5200	EUR	134	XPAR	FVKybzkHSxGLvAplSQToNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:51:16	NL0000235190	140,5200	EUR	11	XPAR	2jOEUWjURX6reTWRKz_m9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:52:28	NL0000235190	140,3800	EUR	88	XPAR	xSHqmAvfTZebdg4kmEbwmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:54:57	NL0000235190	140,3800	EUR	76	XPAR	mwKOXdOGSfu-XelOSAu2SgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:55:24	NL0000235190	140,3600	EUR	137	XPAR	h5RloUQrSHWVuLycxB61QQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:55:24	NL0000235190	140,3600	EUR	131	XPAR	al-IfEHyTwu-BCMcsYXLIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:55:24	NL0000235190	140,3600	EUR	11	XPAR	Mv_eC94MQSiVZWIWRY_CQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:57:02	NL0000235190	140,3600	EUR	90	XPAR	YuFZws7TQZe6lCsO6h2XmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:58:40	NL0000235190	140,4000	EUR	98	XPAR	L28nO5zNSfKyaVax12-R1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 11:59:32	NL0000235190	140,4200	EUR	108	XPAR	mL5uT7MKTuiWX_QCJ9Vp2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:00:25	NL0000235190	140,3600	EUR	84	XPAR	AtGMYie1Rr2wpDS0nOfNTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:00:56	NL0000235190	140,2600	EUR	91	XPAR	BcbMz13ZQe-hqVBwdcMN0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:02:55	NL0000235190	140,2400	EUR	85	XPAR	cukQ8hrkQGC-e3teIvZ22wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:03:16	NL0000235190	140,2400	EUR	50	XPAR	L0WMDPx3TBKVWXLxOK-Z5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:03:16	NL0000235190	140,2400	EUR	6	XPAR	cxWcICHeRkC63WVA3F8JmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:03:16	NL0000235190	140,2400	EUR	38	XPAR	7JhjSw-PSUuxQ8G_SS4TkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:04:05	NL0000235190	140,2200	EUR	58	XPAR	ebfGQaOjTjqLqjtdANpdiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:04:05	NL0000235190	140,2200	EUR	31	XPAR	NR6NFtQASweG_TI3B9_ySwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:04:53	NL0000235190	140,1400	EUR	71	XPAR	RuU5WpIuQMibWhZ_xNxCGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:06:00	NL0000235190	140,1600	EUR	88	XPAR	4hqgY863RQKsWa4G69hQYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:06:45	NL0000235190	140,0800	EUR	96	XPAR	UgfJ3TxaSZKZHrmlpCVYsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:07:45	NL0000235190	140,0800	EUR	50	XPAR	ubcrtebcQ_yt22MAXZ3luAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:07:45	NL0000235190	140,0800	EUR	39	XPAR	iav_Yic8SeuddCdq0dwF3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:09:53	NL0000235190	140,0000	EUR	74	XPAR	lczNAOjsRsqbrdFG7vjghAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:09:53	NL0000235190	140,0000	EUR	40	XPAR	qNx04Ig8RFCBTnae4p-N0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:09:53	NL0000235190	140,0000	EUR	59	XPAR	hwAPn32kRuuS3rfY0sV6OwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:11:03	NL0000235190	139,9600	EUR	102	XPAR	VySYcFQgT6mzcaRIx5z--AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:11:04	NL0000235190	139,9400	EUR	104	XPAR	prnduRIMTqWyMtxij6SxDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:14:57	NL0000235190	139,9400	EUR	224	XPAR	YU3SLXh4SrC-ziow30N9AAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:15:45	NL0000235190	139,8600	EUR	50	XPAR	bCh1gAuBRVes97LEmDFzxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:15:45	NL0000235190	139,8600	EUR	60	XPAR	iwJPmAoXT2qi5FeGBLa7zwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:18:14	NL0000235190	139,9000	EUR	121	XPAR	1F2rLJJHTqG3HIS4xnzCjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:19:09	NL0000235190	139,8600	EUR	135	XPAR	mzAlIKQsT0qd5qgpcukQcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:22:24	NL0000235190	139,9800	EUR	140	XPAR	4C4IdxAdQsaAlzQmQC_VugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:23:33	NL0000235190	140,0000	EUR	124	XPAR	siVHglQmTAGSpF2Kn5npFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:24:46	NL0000235190	139,9000	EUR	175	XPAR	K5tABo22QG-SDK-SzuSXTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	24	XPAR	jxtp9xaRTQGyaHiCmuIKIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	30	XPAR	EpIM5WqqQEKceuDN7f9m0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	65	XPAR	duHWIMecTcWq28mgzl_vbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	74	XPAR	5q48DVy-TQ-1SQwBGj59_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	104	XPAR	ZgPPpsOuQo-bZnaeHzQkyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	44	XPAR	P1-JN8CmRZSE-Bo5yb5RxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	104	XPAR	rTfefZv5TXaKWs22DEY5FgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	76	XPAR	_T0C0DtUTSSAS1oFSxWIugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	104	XPAR	6-J3Sw1KTrG9Hvr-B8L37gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:30:21	NL0000235190	139,9600	EUR	12	XPAR	guNOlIKk6TQ-CA1hoeKF4XgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:33:10	NL0000235190	140,1400	EUR	50	XPAR	RPysBDHfQEmpMu4jnTGFAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:33:10	NL0000235190	140,1400	EUR	80	XPAR	jnUQNMAvQAidXIDGoIotYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:36:24	NL0000235190	140,1200	EUR	102	XPAR	-4kc9XL1TVaKgVkOoLy37wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:36:24	NL0000235190	140,1200	EUR	104	XPAR	9yWyGc14RcCuTJovOUTaQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:36:24	NL0000235190	140,1200	EUR	19	XPAR	3ZFzX1DXT6a4Jdz4ByxOEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:36:24	NL0000235190	140,1000	EUR	200	XPAR	2q4HSJWhTt2AdiM5Xv76jwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:36:24	NL0000235190	140,1000	EUR	108	XPAR	4g9avi-rTWGZLpQ64nMIOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:36:24	NL0000235190	140,1000	EUR	211	XPAR	z8LtpysGTgewnHVPj_CZRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:36:24	NL0000235190	140,1000	EUR	4	XPAR	2aA1KTIFS8CcOKvwvrp1EQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:37:49	NL0000235190	140,0200	EUR	71	XPAR	mhVUb_psS9Cox1cwjS_LTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:41:38	NL0000235190	140,1200	EUR	165	XPAR	luITpoIOTJCzYiXphle5VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:41:38	NL0000235190	140,1200	EUR	169	XPAR	sED6ZDFpTN6VShjTgANa3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:46:54	NL0000235190	139,9800	EUR	50	XPAR	w34pk1zzRDi2LoWxhaobMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:46:54	NL0000235190	139,9800	EUR	158	XPAR	rwAZmp_UQROI-vxOhcLzuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:46:54	NL0000235190	139,9800	EUR	135	XPAR	iwWIGSzpSROFJp78D3TwJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:46:54	NL0000235190	139,9800	EUR	166	XPAR	aPoKR5mnSO6COgGPSap23gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:49:58	NL0000235190	140,0200	EUR	92	XPAR	0lUCQRv3QimhSZ06Jo5zkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:49:58	NL0000235190	140,0200	EUR	186	XPAR	jCoxwZ8-R-K9oy1mQHtkfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:55:20	NL0000235190	140,0800	EUR	72	XPAR	ESX5g3M5SnCa2JdInDiJTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:55:20	NL0000235190	140,1000	EUR	92	XPAR	WdTLLdshQX2akdvPrMLVWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:55:20	NL0000235190	140,0800	EUR	108	XPAR	XdUKmHs7SyyQUBqM2-SEzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 12:55:31	NL0000235190	140,0600	EUR	173	XPAR	WLIoGmHISLS8iF3pBiSOYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:02:01	NL0000235190	140,1000	EUR	158	XPAR	2wNDqRVxTEiCz0-0wjO_fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:02:01	NL0000235190	140,1000	EUR	149	XPAR	bQsAV88DRBScto_7DVqw9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:02:01	NL0000235190	140,1000	EUR	104	XPAR	zZOIRhNCTsWSlPT1yXiLogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:03:29	NL0000235190	140,0000	EUR	155	XPAR	lclg86gLRTCXekrtV19vXwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:04:43	NL0000235190	139,9000	EUR	37	XPAR	xDjoLVKsTGubUGeWNFMfyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:04:43	NL0000235190	139,9000	EUR	60	XPAR	pt4A5YNGTcKvGv0UA1RirwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:04:43	NL0000235190	139,9000	EUR	37	XPAR	wSSry51TQkCJZBfLW4nzswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:12:00	NL0000235190	140,0000	EUR	124	XPAR	uTV8_jL0SkWLtwP-2pzptgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:14:19	NL0000235190	140,1000	EUR	186	XPAR	5mpwCp0sQzyUj_Zi6FrDjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:15:12	NL0000235190	140,0000	EUR	98	XPAR	mmrGXwlhRVyVsX_EjmS9agA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:16:56	NL0000235190	140,0600	EUR	188	XPAR	VAqwMAg6SD-Q7bGKHutiSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:20:37	NL0000235190	140,1200	EUR	167	XPAR	TbRgIrDsR3yMlKWO7x7U7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:20:37	NL0000235190	140,1200	EUR	4	XPAR	8TUIOkYjROaof5YBZwaBSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:22:03	NL0000235190	140,1800	EUR	1	XPAR	q_d_oMZ9Sqer-QIOYceJvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:22:03	NL0000235190	140,1800	EUR	1	XPAR	Fy7PUV7CS0mfTUOzpfLPQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:22:03	NL0000235190	140,1800	EUR	166	XPAR	tRi7N5PaQnuUGa6a3fh0IQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:26:55	NL0000235190	140,2600	EUR	86	XPAR	i0QArhJ8RRiJhtl2t5-8dgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:27:41	NL0000235190	140,2800	EUR	433	XPAR	7pe4KzAoQg6-Tlwygdhd-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:30:39	NL0000235190	140,2800	EUR	165	XPAR	3TPIxPe7SJuXtFINIL9mmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:33:45	NL0000235190	140,2200	EUR	13	XPAR	MvsPg1I6TEubU7pipc41pwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:36:20	NL0000235190	140,2800	EUR	103	XPAR	4eBD1UxNS_aYt4_CAHMzfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:36:20	NL0000235190	140,2800	EUR	88	XPAR	l3KKNWpnQWiTknwwdOVQdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:36:20	NL0000235190	140,2800	EUR	3	XPAR	kmc8BtbuQn6Yr5sRo8RjqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:36:20	NL0000235190	140,2800	EUR	103	XPAR	P8-veG_uRCmUP12uOpy8AAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:36:47	NL0000235190	140,3000	EUR	88	XPAR	Ir88CUBLSsawxfQe8XSDtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:36:47	NL0000235190	140,3000	EUR	82	XPAR	gKnNZoLzRNGI88iqTbPhWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:38:45	NL0000235190	140,2400	EUR	37	XPAR	ZyjBAFQNR7mokvXAeUWZZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:38:45	NL0000235190	140,2400	EUR	50	XPAR	E9ZTD9s9RkyMbAJaVLcZTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:38:45	NL0000235190	140,2400	EUR	83	XPAR	1GvO7GfASlmK3bDZDAqahQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:41:01	NL0000235190	140,2000	EUR	2	XPAR	abjxjrBPSySCIDI4IqnDkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:41:01	NL0000235190	140,2000	EUR	91	XPAR	dE09NG4lQkSxP8L3uOC3dAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:41:01	NL0000235190	140,2000	EUR	85	XPAR	o21PSuBBTZmRAfVYE0Pd_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:42:10	NL0000235190	140,1400	EUR	46	XPAR	B7dsUegJTDyWDW5NQdpiAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:46:17	NL0000235190	140,1400	EUR	273	XPAR	B1Iwfl_9Saykc6dyBrNEwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:46:17	NL0000235190	140,1400	EUR	12	XPAR	h4PoVa8kSFCNIsCAGIsVIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:47:07	NL0000235190	140,1600	EUR	164	XPAR	LQaEA1BAQMW3BVBX3VddSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:47:40	NL0000235190	140,1800	EUR	177	XPAR	JLOqCKTbTaiMancnOHScxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:47:40	NL0000235190	140,1800	EUR	148	XPAR	a3uP1uMgQKSDIrQ1oLCi3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:47:40	NL0000235190	140,1800	EUR	165	XPAR	OMtgDt59TKWXAFyuy9IKEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:47:40	NL0000235190	140,1800	EUR	53	XPAR	yt2UbT7uQOSXLTfPfMUKUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:51:51	NL0000235190	140,1600	EUR	159	XPAR	NV-Oc4H-SIijJkgUttvKVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 13:51:51	NL0000235190	140,1600	EUR	90	XPAR	1D8f07auR0qoXmSQvTlrJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:00:30	NL0000235190	140,0800	EUR	331	XPAR	kTxtG-9KSNq17UTNX45wugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:02:08	NL0000235190	140,0800	EUR	51	XPAR	nYfZ5lW3SQetJmBWSU4ZwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:02:08	NL0000235190	140,0800	EUR	49	XPAR	wkr-OIG8SISsoTgp3WaUVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:05:28	NL0000235190	140,1000	EUR	23	XPAR	TKWrxZ9SRi-pcNcmkXrLhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:05:28	NL0000235190	140,1000	EUR	187	XPAR	4xDMA_KKS9SBA--etOOyDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:05:28	NL0000235190	140,0800	EUR	187	XPAR	iVtsVWbJS7CFbvz3EWbBvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:05:28	NL0000235190	140,0800	EUR	140	XPAR	6dTDtoOcQV20dMqnBWyNEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:05:28	NL0000235190	140,0800	EUR	180	XPAR	j_-VXlTCQi-ATmZel6JVQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:09:57	NL0000235190	139,9400	EUR	170	XPAR	jpQC66HqRPaK7mMTogQYXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:09:57	NL0000235190	139,9400	EUR	173	XPAR	hNa-Bc9kTcy3XoKWnzmVTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:15:25	NL0000235190	140,0600	EUR	162	XPAR	H5NKrn6CRo6GBnZ4iDD2sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:17:44	NL0000235190	140,1000	EUR	63	XPAR	fUY5Tw8wQwC81M2Nx7JWiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:18:48	NL0000235190	140,1400	EUR	50	XPAR	fWgup5ZgQculq-RefMaV9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:18:48	NL0000235190	140,1400	EUR	65	XPAR	ScBgTmO3SSaPlUAx8AxlyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:20:18	NL0000235190	140,1800	EUR	196	XPAR	H-52bX5NRDCAF7YKon4mBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:24:17	NL0000235190	140,3600	EUR	224	XPAR	K5xuY8JqTo6CzMstrHklPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:24:17	NL0000235190	140,3400	EUR	382	XPAR	1NJ88UJhSxKN-1yJrbMkgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:29:00	NL0000235190	140,3400	EUR	8	XPAR	qci-a6EoS4qSjlsdiZe4ewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:29:00	NL0000235190	140,3400	EUR	214	XPAR	i5pxyoNHS6yEcOA5RFkmSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:30:01	NL0000235190	140,3400	EUR	142	XPAR	fN8K4AX3QSCXIYwuKUJXLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:30:01	NL0000235190	140,3400	EUR	233	XPAR	hEOWnfVVRY2lHXNv4wx4uQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:30:01	NL0000235190	140,3400	EUR	221	XPAR	-mxlwQpMT8m2uREX8-rEaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:30:01	NL0000235190	140,3400	EUR	100	XPAR	uh3a8ok1QySpSMcReyiLOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:30:02	NL0000235190	140,1800	EUR	47	XPAR	lYj0GCx2Qm2HvfYI8Cda6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:30:02	NL0000235190	140,1800	EUR	22	XPAR	azXCW19sSTqiXuXcvv_G5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:30:31	NL0000235190	140,1000	EUR	93	XPAR	IjpxF1CqR-2uugjAAyrPfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:31:43	NL0000235190	140,3400	EUR	94	XPAR	4sscvHskR3u8z1WD0Mwc2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:33:55	NL0000235190	140,2800	EUR	109	XPAR	Ky4I0_h_TyiSqDiJB-2b6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:33:55	NL0000235190	140,2800	EUR	249	XPAR	VvseLBqIR3-f3fbVkwCQuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:40:05	NL0000235190	140,5800	EUR	21	XPAR	Gf9Lccl9QA-f_-R15XMoCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:40:05	NL0000235190	140,5800	EUR	67	XPAR	RsGmAB2KSH61h-VKODIGiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:40:05	NL0000235190	140,5600	EUR	327	XPAR	cP5j798iSsqqS5oUkljFVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:40:22	NL0000235190	140,5800	EUR	187	XPAR	TW_jM6VDRc6qutu4q5oWsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:43:51	NL0000235190	140,8200	EUR	202	XPAR	Dkm4s48cQIuMoQJqL--HFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:43:51	NL0000235190	140,8200	EUR	92	XPAR	RB_wdBTGSjSuw6Px_YQmJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:47:55	NL0000235190	140,8600	EUR	191	XPAR	Ge01UmR8QgKapy4yAqk8oQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:47:55	NL0000235190	140,8600	EUR	9	XPAR	NYnp85JlTamH-pyJRm7yZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:48:02	NL0000235190	140,8200	EUR	177	XPAR	0oQWqN_GSl2e_ZD0uDXWLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:48:02	NL0000235190	140,8200	EUR	185	XPAR	TDpudBbgSW-WXh0Y5zZMPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:52:31	NL0000235190	140,8200	EUR	41	XPAR	0hOvZuKKTzSvyCYdtg5FTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:52:31	NL0000235190	140,8200	EUR	52	XPAR	glpIsqpvQPORYF7WqgP4gQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:53:15	NL0000235190	140,8800	EUR	156	XPAR	Afj_zJtwSy2U4dnoJZEBCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:54:13	NL0000235190	140,8200	EUR	88	XPAR	qAD18sLIROec_9M6MIo7NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:55:14	NL0000235190	140,7800	EUR	29	XPAR	oT-Ke04jQPqAID3S-1gDSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:55:30	NL0000235190	140,7800	EUR	97	XPAR	-MBD0PHORxSEOI5YU5TrkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:55:30	NL0000235190	140,7800	EUR	42	XPAR	qSwJk96ASDWXna3Z8SLcmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 14:55:32	NL0000235190	140,7600	EUR	71	XPAR	HpiWb_-2Td6ZJAFFrCKIfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:00:13	NL0000235190	140,7600	EUR	50	XPAR	TjknzLT5REWSyOkK5l0XxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:00:13	NL0000235190	140,7600	EUR	37	XPAR	LrDdVKOoRYOc6J9rkXhkEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:00:13	NL0000235190	140,7600	EUR	10	XPAR	IBjghlK5R0-E_orJjdjMdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:00:26	NL0000235190	140,7200	EUR	18	XPAR	Yg8U2IAGSv-uUPeqOvS2UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:00:26	NL0000235190	140,7200	EUR	282	XPAR	koHwvDxDTNKvKV6Td7kcjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:00:26	NL0000235190	140,7000	EUR	50	XPAR	nrSXrnO4Te6WD1bHKf00JQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:00:26	NL0000235190	140,7000	EUR	125	XPAR	QRKZ4HtdStu8f3EDq24P7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:03:41	NL0000235190	140,8000	EUR	166	XPAR	DD0y7FvPQlaaKM2gnN84wgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:03:41	NL0000235190	140,8000	EUR	5	XPAR	32zUesRRQVOuZFq5JVQI_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:04:04	NL0000235190	140,7400	EUR	50	XPAR	imTWUuXaSlaCrX1ySd36YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:04:43	NL0000235190	140,7200	EUR	50	XPAR	YxnN9eYFRuekWHT4iY53swA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:04:43	NL0000235190	140,7200	EUR	74	XPAR	pwllnd_kS1GBzNXrcxDDcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:06:43	NL0000235190	140,6600	EUR	3	XPAR	n7m-kjgyTXy0cW2SHEBdoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:06:54	NL0000235190	140,6600	EUR	137	XPAR	k00hxqmfRt28NvmBkg_sWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:08:00	NL0000235190	140,7400	EUR	65	XPAR	JbsSDhMeSAGWwo9QVGukNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:08:00	NL0000235190	140,7400	EUR	124	XPAR	8vzPVAIHSla1B4H6jGFw7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:09:33	NL0000235190	140,7600	EUR	196	XPAR	mza5dU4OQ-qaNh5lhz_vcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:11:05	NL0000235190	140,8200	EUR	38	XPAR	FAXlYSBzR1SJo62XjDYiEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:11:05	NL0000235190	140,8200	EUR	64	XPAR	pGMDoP6LTB6aRDCw9OBmUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:11:05	NL0000235190	140,8200	EUR	69	XPAR	dpxcnxTTQQuDBEglLtq36gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:11:05	NL0000235190	140,8200	EUR	33	XPAR	qa1tHREAT_Kwf02OqfUFNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:11:05	NL0000235190	140,8200	EUR	3	XPAR	lGl0NgmFQ7eH21OtdUwZYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:13:09	NL0000235190	140,8000	EUR	185	XPAR	SFSF30q4QcybJkeaRfRj-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:14:25	NL0000235190	140,8000	EUR	190	XPAR	iQnq4xwcRHWK_502uX08JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:15:44	NL0000235190	140,7800	EUR	142	XPAR	I_hCVgICRMut1DGifCxYxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:17:46	NL0000235190	140,7800	EUR	175	XPAR	FaQZqRMXTSOQq9ddt3da9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:19:32	NL0000235190	140,7800	EUR	159	XPAR	wKZHYcLSSFWgXURnCn8hmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:20:08	NL0000235190	140,8200	EUR	137	XPAR	8tefMy0HTROHXdYID3Jc9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:23:13	NL0000235190	140,7800	EUR	36	XPAR	Dkgvu1swTSWHn15JC4m9WwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:23:13	NL0000235190	140,7800	EUR	286	XPAR	KsRoZOY5Tqm7N_iwPyE4vQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:27:01	NL0000235190	140,8200	EUR	147	XPAR	hhurGv5UT0SiuaG3aHtfhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:27:01	NL0000235190	140,8200	EUR	512	XPAR	5L5wWAjuRcm_YcjfUKmJPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:27:01	NL0000235190	140,8000	EUR	230	XPAR	vHXM0M0nRo6qa1awS4lRDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:31:07	NL0000235190	140,9800	EUR	219	XPAR	jDSFiSQYTMC1Qi-l_pCwQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:31:58	NL0000235190	140,9400	EUR	111	XPAR	1TOdOf10SAGyi9JX9MomewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:31:58	NL0000235190	140,9400	EUR	111	XPAR	9CUyOpyTSm2fH4da_YtqEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:31:58	NL0000235190	140,9400	EUR	71	XPAR	P8emYA2fQ32hI7mwOjE8DgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:31:59	NL0000235190	140,9200	EUR	50	XPAR	XWD5awb5R7KZGhMmpiqLEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:32:03	NL0000235190	140,9000	EUR	123	XPAR	d2CvWbkETS2XnT3JzyK6rgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:32:03	NL0000235190	140,9000	EUR	50	XPAR	6VXolj0MS0aFQ7nu-kT6_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:32:03	NL0000235190	140,9000	EUR	307	XPAR	QUUPPKe2RtaKd1vvQ7jcmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:32:03	NL0000235190	140,9000	EUR	68	XPAR	qWkh1AURSBm8k5wW1x24xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:35:16	NL0000235190	141,1600	EUR	126	XPAR	hFXYGw7oQAOY_QErfMTiiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:35:16	NL0000235190	141,1600	EUR	126	XPAR	JfMGl8vxQBG8tbIN6XJg8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:35:16	NL0000235190	141,1600	EUR	38	XPAR	ymBBThZlS2yqOfHTdfT_BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:35:16	NL0000235190	141,1600	EUR	14	XPAR	QzT2-SjZT7W35gi0wJ9-bgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:36:17	NL0000235190	141,1600	EUR	50	XPAR	X7wiQkvmSVmvh3aOefO-bAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:36:17	NL0000235190	141,1600	EUR	413	XPAR	K4vVEuLcRoiXZpXF97NLfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:37:00	NL0000235190	141,2000	EUR	335	XPAR	eGJSczDVQq-Lhfkf9j2VmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:39:35	NL0000235190	141,3000	EUR	78	XPAR	bsx_09gTSxKUIP9k5hnmJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:39:35	NL0000235190	141,3000	EUR	34	XPAR	OFMA3kYTR1yk8FX8jXv5BQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:39:35	NL0000235190	141,3000	EUR	35	XPAR	qEUUjsPmRA6LRPn2T5ACpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:39:35	NL0000235190	141,3000	EUR	34	XPAR	IuKrgSUbSsu1LU0lLOyTMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:39:35	NL0000235190	141,3000	EUR	69	XPAR	nGMkVkNFQcWo2f0yF6nDegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:39:35	NL0000235190	141,3000	EUR	6	XPAR	0RZUqMkkSiKT8jBPKQnJMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:39:41	NL0000235190	141,2600	EUR	251	XPAR	6kBaBDvVQMytoXJekSv7RgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:40:40	NL0000235190	141,3400	EUR	57	XPAR	o708uTVLQ2yTwwLaJiGNDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:40:40	NL0000235190	141,3400	EUR	45	XPAR	ihS2yg8PRPW9WUzEL6KcQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:42:09	NL0000235190	141,3600	EUR	195	XPAR	xSpE4W1BQL22JNgl8FViNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:42:33	NL0000235190	141,3200	EUR	172	XPAR	kCKs5kMaTrGltkmTwfHlLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:42:33	NL0000235190	141,3200	EUR	14	XPAR	84Yl5W3sTw-wuBx6x0MTFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:44:15	NL0000235190	141,4000	EUR	50	XPAR	rB4kw63eQJqNXIbbiQMaGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:44:15	NL0000235190	141,4000	EUR	164	XPAR	KzVNS4qiSWiwwNnHVR9RGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:44:16	NL0000235190	141,3800	EUR	50	XPAR	08tlTO4rTcSRr81-85OT9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:44:16	NL0000235190	141,3800	EUR	172	XPAR	Z2E20dnkQJymWT1U_a-BYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:47:15	NL0000235190	141,3800	EUR	42	XPAR	rMg_AvOeTU-UP9svsGcx2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:47:15	NL0000235190	141,3800	EUR	131	XPAR	VcpWviH6QPab3JQHoNbsIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:47:15	NL0000235190	141,3800	EUR	9	XPAR	9zU9s_k1Qtyfmf4VHnN1zQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:47:15	NL0000235190	141,3800	EUR	140	XPAR	jp-7e79GQ9aTCFUq_ZL_WwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:47:15	NL0000235190	141,3800	EUR	33	XPAR	N3Kvi2W-S16V86_aZiZteAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:47:15	NL0000235190	141,3800	EUR	107	XPAR	0t7_TicSSgGA2aJpbGqyzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:47:15	NL0000235190	141,3800	EUR	85	XPAR	afY1Q85vRh2Tn2MUjrubVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:48:27	NL0000235190	141,3200	EUR	104	XPAR	9iL_lOAAT2iD8fp2_gPNyQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:48:27	NL0000235190	141,3200	EUR	5	XPAR	lBXR7PJGRTeaaiOjTenBPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:50:01	NL0000235190	141,4000	EUR	102	XPAR	YgexFwU7S4yBb2o9BSHQywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:50:01	NL0000235190	141,4000	EUR	59	XPAR	bAMFIhd0RzO6HBmQ7ZkKKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:50:01	NL0000235190	141,4000	EUR	43	XPAR	AYXbToHeTK2PuE0XrqwNLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:50:01	NL0000235190	141,4000	EUR	43	XPAR	J1ttW7YKTV6SwMXW0rfeqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:50:01	NL0000235190	141,4000	EUR	38	XPAR	ghq1NGU4TAeF6-FrB45q_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:50:48	NL0000235190	141,3800	EUR	147	XPAR	V-dkE0r8Qa-9gT2Ci373dgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:51:20	NL0000235190	141,3400	EUR	168	XPAR	XA2bnYKgRUme-rsg-om8fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:53:00	NL0000235190	141,3800	EUR	305	XPAR	GDCgSUl6R9GeKa4hSHE4AQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:53:28	NL0000235190	141,3600	EUR	152	XPAR	vmc7Cu8vSHyOeVSDZgj-wQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:54:53	NL0000235190	141,3400	EUR	113	XPAR	YH3cXEgTTjmb9nOJvXvKtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:54:56	NL0000235190	141,3400	EUR	113	XPAR	xyie-N83QPW1oxyk-_KVxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:56:13	NL0000235190	141,3000	EUR	344	XPAR	hnZYlOXvSGOsbxNE6ueydwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:57:21	NL0000235190	141,2600	EUR	87	XPAR	Y5P_dFGgT--B4s4T6TWCGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:57:44	NL0000235190	141,3000	EUR	50	XPAR	RYqKc-dZQVKob-vSrdtRjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:57:44	NL0000235190	141,3000	EUR	127	XPAR	ImQbdfl6SwGX0IBQUEmEUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 15:59:26	NL0000235190	141,2800	EUR	168	XPAR	Rm7cl5gASmek5LRLuqXupQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:00:15	NL0000235190	141,4200	EUR	137	XPAR	3Zd1XMcYTtCaPWALO2ypzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:00:15	NL0000235190	141,4200	EUR	137	XPAR	7Ju6S2L0StySRzw2_pLyXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:00:15	NL0000235190	141,4200	EUR	43	XPAR	orOdcS7iQYW7BUxNH7frngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:00:42	NL0000235190	141,3800	EUR	86	XPAR	G7oags0XS4SmaCLrnw7FCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:01:30	NL0000235190	141,4400	EUR	88	XPAR	IUUN3RnfSVyT5lfBHNeLRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:01:39	NL0000235190	141,4200	EUR	130	XPAR	uuosx0uWTSKkqif7PdHdygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:03:56	NL0000235190	141,4600	EUR	103	XPAR	5ksz042uQx2wjO5e6Uh_GgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:03:56	NL0000235190	141,4600	EUR	201	XPAR	yJ60r44UQAil_kA3j8CJvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:04:45	NL0000235190	141,4800	EUR	183	XPAR	d_0mcbM0RJ2IKMMtrqCPFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:06:14	NL0000235190	141,5600	EUR	8	XPAR	xsuQOratQuylic1_TBVbiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:06:20	NL0000235190	141,5800	EUR	118	XPAR	ncoEWTpxS-mwE8q4maAdsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:06:21	NL0000235190	141,5800	EUR	118	XPAR	4KTu-Qc0R4qy3-yJPE5zagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:07:39	NL0000235190	141,6600	EUR	111	XPAR	qwcao153TFWrr1dSEKKCXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:07:39	NL0000235190	141,6600	EUR	111	XPAR	WAqy4dQDTw6wVOeeCI-YcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:07:39	NL0000235190	141,6600	EUR	149	XPAR	BWQ8miv1SXiy5JmABUOnjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:09:06	NL0000235190	141,6000	EUR	2	XPAR	34I9wIykQXmpuA-Ce5My4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:09:06	NL0000235190	141,6000	EUR	101	XPAR	WKO8AV11TaCKYkAuAB1ioQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:09:06	NL0000235190	141,6000	EUR	59	XPAR	9QqNH48tSISKgoyN21QfVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:09:06	NL0000235190	141,6000	EUR	44	XPAR	nIxpy-4tQW6gQzUIVw0XOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:09:06	NL0000235190	141,6000	EUR	15	XPAR	TB7jhlbPQdKAiIEKgfRJEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:09:06	NL0000235190	141,6000	EUR	40	XPAR	9LltnHJmSq6Mz12YeB_jtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:11:20	NL0000235190	141,6400	EUR	73	XPAR	WWgytwUSS0it3fI73Cex7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:11:22	NL0000235190	141,6400	EUR	10	XPAR	JX7NtVFERVCK_La5HrpLKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:11:22	NL0000235190	141,6400	EUR	10	XPAR	97Jdsag8Qh6oEqYofDRMrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:11:22	NL0000235190	141,6400	EUR	30	XPAR	T74dlQPoR2mhC8QQDrwlOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:11:22	NL0000235190	141,6400	EUR	181	XPAR	NBdLG-54R-uD85TW7lX5SgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:11:22	NL0000235190	141,6400	EUR	10	XPAR	P4oGsNxMRDiWA5uFwk-PnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:11:22	NL0000235190	141,6400	EUR	122	XPAR	b7vIVcGDROuAb08G9sjNJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:12:30	NL0000235190	141,6800	EUR	93	XPAR	exo401oKSSiKP0qrXMcNNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:13:05	NL0000235190	141,6800	EUR	135	XPAR	aTgSxeT5RwKVh-bHjab5kQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:14:24	NL0000235190	141,7200	EUR	116	XPAR	H7m3iqIHQ1iyi6hOt3f3aQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:14:24	NL0000235190	141,7200	EUR	116	XPAR	XgTkMMVITOqyr_I1ahZMtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:14:24	NL0000235190	141,7200	EUR	53	XPAR	X682Br7nRTSIG0-pExR0VgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:15:57	NL0000235190	141,7800	EUR	117	XPAR	MTEoFJ3bTF6vA4HQ4-lh9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:15:57	NL0000235190	141,7800	EUR	117	XPAR	DdUlec5uR6-ARoIV1UG_MgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:15:57	NL0000235190	141,7800	EUR	47	XPAR	6LA9CR_PS2eqANPaqdqbBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:17:00	NL0000235190	141,8200	EUR	85	XPAR	ykIPxYHaRAmM8XxoOq_hmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:17:28	NL0000235190	141,7600	EUR	178	XPAR	vmagIN81Rw-TmPRqQq4mYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:18:30	NL0000235190	141,7200	EUR	92	XPAR	O6jRQoVWSaKnO5l48y93aQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:19:01	NL0000235190	141,7600	EUR	157	XPAR	6wdME8rZTdiPZ_HNLvvIrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:19:42	NL0000235190	141,7600	EUR	108	XPAR	WL9MIgjlSgOE8Vokf9h9BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:20:17	NL0000235190	141,7600	EUR	108	XPAR	vxHTPBm-S7a7prHHfhuRswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:21:39	NL0000235190	141,8200	EUR	235	XPAR	sp_h0TvMRLKCxa7Np-chKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:22:47	NL0000235190	141,8400	EUR	129	XPAR	kJ100EEiRzWTs5yfXbt8KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:22:47	NL0000235190	141,8200	EUR	159	XPAR	55Wam2czQ0CeA6HGEDGj4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:23:45	NL0000235190	141,8400	EUR	87	XPAR	eeZSihrSSmi3ykHRCJyM_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:24:01	NL0000235190	141,8400	EUR	115	XPAR	lmgyTsXQRRqe-Ewmw2II1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:25:03	NL0000235190	141,8800	EUR	44	XPAR	7UqTH8odSxmCMkfNEIqejgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:25:03	NL0000235190	141,8800	EUR	56	XPAR	9TpQ_hwgSBSyfhuZQqmPtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:26:57	NL0000235190	141,9400	EUR	127	XPAR	JPuJqRL9R8G17k2GsvAVmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:26:57	NL0000235190	141,9400	EUR	89	XPAR	DNjOR-5iR9WdVUN9DOSPIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:26:57	NL0000235190	141,9400	EUR	78	XPAR	S0MPBxIjQmySl13NsEBxXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:27:17	NL0000235190	141,9200	EUR	50	XPAR	vSnSaxafR1qK_LgBqhAhsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:27:17	NL0000235190	141,9200	EUR	119	XPAR	G1fa2_qWTdOgEce1CH2j_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:27:49	NL0000235190	141,9200	EUR	91	XPAR	jcfI4rAsS0CLUJH6INYXtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:28:16	NL0000235190	141,8600	EUR	93	XPAR	n0hDKMaXRmu4VSBXD5dRGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:30:02	NL0000235190	141,9000	EUR	260	XPAR	JLzc2-ZqSBSoVsVptNZ4vwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:30:43	NL0000235190	141,8400	EUR	111	XPAR	l8-8d4xOSEmYzDype4pSpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:31:21	NL0000235190	141,8000	EUR	76	XPAR	JrsxgL17ThaL51um6fAdIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:31:21	NL0000235190	141,8000	EUR	34	XPAR	irpQq-Y8Qs-Qpat9d3pr5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:32:52	NL0000235190	141,6800	EUR	52	XPAR	hjSDJlLXQWeiBiAhhYzXKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:32:52	NL0000235190	141,6800	EUR	57	XPAR	YR2ckmjLQCa2sNizrXe3kwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:32:52	NL0000235190	141,6800	EUR	168	XPAR	V1uk3URnQO6KBzsX85P-kwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:33:52	NL0000235190	141,7200	EUR	57	XPAR	U64LXHVQRSCFsMIq582OfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:33:52	NL0000235190	141,7200	EUR	42	XPAR	RVdv90kyTyqFH0XJn7VmAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:34:48	NL0000235190	141,6400	EUR	11	XPAR	wY7n53c8S5KJaffsj3w7swA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:34:48	NL0000235190	141,6400	EUR	117	XPAR	K1_D_NdGTrCzd6HyWmaQFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:34:48	NL0000235190	141,6400	EUR	58	XPAR	_RBmL57lRVa5E61sB6Ey7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:35:52	NL0000235190	141,5400	EUR	182	XPAR	GhrR2KgkStyjq50uc5H82wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:37:21	NL0000235190	141,4400	EUR	115	XPAR	iryZ7-ItT1en5lA-SYbIPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:37:21	NL0000235190	141,4400	EUR	181	XPAR	KQJHN7TkTX20sVXtRe8v7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:39:04	NL0000235190	141,5000	EUR	15	XPAR	iUGjFyPgRLySKAdyb7WRKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:39:04	NL0000235190	141,5000	EUR	96	XPAR	k7iRM9v5Sja5BQc2K2-BTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:39:04	NL0000235190	141,5000	EUR	176	XPAR	t2hm_H2rSo2MGF-9mCWJfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:39:04	NL0000235190	141,4800	EUR	67	XPAR	mIVFZekUSJqT6Rvvw6FEQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:41:08	NL0000235190	141,4600	EUR	246	XPAR	4txMWAJGSHS0PoW6ic5jVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:41:42	NL0000235190	141,4200	EUR	174	XPAR	s-VuE_tDTNGSin0GE5899gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:42:00	NL0000235190	141,4000	EUR	185	XPAR	_d_SVtivTqyo4_PrpP-ikgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:42:00	NL0000235190	141,4000	EUR	8	XPAR	hDXA_-_hQXCCPKOko2e4qAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:44:10	NL0000235190	141,5200	EUR	88	XPAR	CXV57y7ATUW8w_JRiK9J3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:45:04	NL0000235190	141,5000	EUR	191	XPAR	LJCGcrUEQSmgYuxsCfZlKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:45:23	NL0000235190	141,4800	EUR	183	XPAR	kokI0O86RBGILaNN6ITDhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:46:27	NL0000235190	141,4800	EUR	50	XPAR	mIduStyYQz-Cxti9PV0DBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:46:27	NL0000235190	141,4800	EUR	122	XPAR	tV6MHcwIQ9KqKhaEtrLASQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:48:22	NL0000235190	141,6400	EUR	115	XPAR	YaIYz6MqTm--MlqHNiwHhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:48:43	NL0000235190	141,7000	EUR	52	XPAR	MzNLN-i2ToCqfkex4BoHNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:48:43	NL0000235190	141,7000	EUR	122	XPAR	Rdmuf18ETcef_LswAvQblgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:50:59	NL0000235190	141,7600	EUR	59	XPAR	QnUv9ZlrQF2cDVRa98l1TAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:50:59	NL0000235190	141,7600	EUR	70	XPAR	jzObeCO7SSy-rQ_O5yiiWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:50:59	NL0000235190	141,7600	EUR	1	XPAR	fSTWdjaHTkeAicgLjC3BEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:50:59	NL0000235190	141,7600	EUR	69	XPAR	gWTd2ChBTpOHr3auvuMQngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:52:20	NL0000235190	141,8000	EUR	107	XPAR	Xo3NNYw_SEqbCy3NSO2-fgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:52:20	NL0000235190	141,8000	EUR	107	XPAR	kDBpHCbMTMC4fQPEQYFF5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:52:20	NL0000235190	141,8000	EUR	107	XPAR	aqDT5ozwSPKDVy-seFf7SwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:52:20	NL0000235190	141,8000	EUR	20	XPAR	pC9Ka26TQiObV8QYhwWqPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:52:20	NL0000235190	141,8000	EUR	87	XPAR	1EZxBJ9qTkyDJWXKbveULQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:52:20	NL0000235190	141,8000	EUR	34	XPAR	k4lOO1qvRIG8QkjR9-p1FAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:53:46	NL0000235190	141,9200	EUR	118	XPAR	-7-bpUYtT0qqyOHGecbd4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:53:46	NL0000235190	141,9200	EUR	118	XPAR	dcApY6vHQ2WypZ8m6yTEyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:53:46	NL0000235190	141,9200	EUR	118	XPAR	WaHMlOKQQyevMlGJGyMMjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:53:46	NL0000235190	141,9200	EUR	20	XPAR	gedSoRVtRKmnkQuHgRLo2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:54:40	NL0000235190	141,9400	EUR	22	XPAR	HYCDB4pkStWhhJdZq5AAsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:54:40	NL0000235190	141,9400	EUR	88	XPAR	PABP9NnBRNu2lbS6z81ZdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:55:14	NL0000235190	141,9000	EUR	49	XPAR	zJiIX0SQSt2kaIxt7KgYLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:55:14	NL0000235190	141,9000	EUR	141	XPAR	DIRsJmG8QqWqqtCj6tBRTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:56:59	NL0000235190	141,9400	EUR	192	XPAR	RKdrDjhDSAqQNeXwWmLu8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:57:12	NL0000235190	141,9400	EUR	209	XPAR	2BtaUoczRH2giq1rWEmoZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:57:29	NL0000235190	141,9000	EUR	54	XPAR	lUyq698dRFeiNr3Va_1wFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:57:58	NL0000235190	141,9200	EUR	113	XPAR	heVDEfjeSYy7IJTw2izN8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:59:25	NL0000235190	141,9800	EUR	106	XPAR	TXQwe-V_SFCVRCVWjNwuagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:59:25	NL0000235190	141,9800	EUR	46	XPAR	ZmKZzEHcQWiTSzzgm4VpswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:59:54	NL0000235190	141,9600	EUR	111	XPAR	FFL6wDYUT_6QHZqrGNOdcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:59:54	NL0000235190	141,9600	EUR	111	XPAR	UWHtniHJQp6coZyZys6D0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 16:59:54	NL0000235190	141,9600	EUR	4	XPAR	cgDfElUqTS-SHpAR75gHPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:01:39	NL0000235190	141,8800	EUR	104	XPAR	Ni8TzDTmRQitjojQjixEbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:01:39	NL0000235190	141,8800	EUR	98	XPAR	MDuS_eiESaS7XqJ6xDQsFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:24	NL0000235190	141,9200	EUR	122	XPAR	ITslw6YKSLKs3bnL9oSShgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:24	NL0000235190	141,9200	EUR	59	XPAR	iKYxIHsrQKGyq5yYTDmUOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:24	NL0000235190	141,9200	EUR	1	XPAR	4EOsg17JTfuy5f64CJzF9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:24	NL0000235190	141,9200	EUR	38	XPAR	Wm1Uph8xToutHCh6TM5V2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:53	NL0000235190	141,9200	EUR	58	XPAR	uuitUdG5RqO5l-M9LE2FmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:53	NL0000235190	141,9200	EUR	29	XPAR	hiJ9kV_NQ3upo2BplRqlYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:53	NL0000235190	141,9200	EUR	48	XPAR	__8aJv2jQPia2-KHyuhrEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:02:53	NL0000235190	141,9200	EUR	103	XPAR	QR2aGD0NQ367iEnls-EkjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:04:00	NL0000235190	141,8800	EUR	1	XPAR	471-_Wd9RHWPA1N58lwoBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:04:00	NL0000235190	141,8800	EUR	1	XPAR	M3Z-le3TTHmQiRgILTV-ewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:04:00	NL0000235190	141,8800	EUR	192	XPAR	bzJLLHUoRUeNay4sTEIZjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:04:59	NL0000235190	141,8600	EUR	52	XPAR	1WLoDyDpQfukJIB8p_N3JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:04:59	NL0000235190	141,8600	EUR	185	XPAR	W93u9efBTkigXOAZorrDOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:05:15	NL0000235190	141,8200	EUR	200	XPAR	1t3nPqFDQpq1hUSH_ZFYhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:07:43	NL0000235190	141,7800	EUR	241	XPAR	gHFZBJO5QUKcsEVpQlR33gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:07:49	NL0000235190	141,7400	EUR	11	XPAR	ufGhROgWTdSFBYNI_VCrFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:07:49	NL0000235190	141,7400	EUR	100	XPAR	i7vIXdi-Rr-UETH4-ZmZkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:08:49	NL0000235190	141,7200	EUR	64	XPAR	4GsStIl1TG2sGWMlybMhRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:08:49	NL0000235190	141,7200	EUR	6	XPAR	hRtG8177R9ueANF2sfnfUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:08:49	NL0000235190	141,7200	EUR	132	XPAR	DgDGbcLmRfaqAbtxlN6eFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:08:50	NL0000235190	141,7000	EUR	30	XPAR	MJOwTGOwRZanv8dtEkrfbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:08:50	NL0000235190	141,7000	EUR	180	XPAR	TmxAretbSwiwcyizPPmnHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:09:46	NL0000235190	141,6600	EUR	94	XPAR	T8UjsJLLSnGnhNpUW_66zgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:09:46	NL0000235190	141,6600	EUR	13	XPAR	kS53mAnOTHuxTkkoCFMOcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:10:32	NL0000235190	141,6800	EUR	214	XPAR	ZxvkVWwBRmCUFhb9s3_0dwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:11:50	NL0000235190	141,8000	EUR	30	XPAR	Eha7nacVRWmhw-JlX_knugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:11:50	NL0000235190	141,8000	EUR	172	XPAR	TmUzxlAgSnKE3jnv6Xt7swA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:12:02	NL0000235190	141,7800	EUR	6	XPAR	2rD5tc_NRwuubbU0S3R7fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:12:03	NL0000235190	141,7800	EUR	248	XPAR	8sRNNBMTRwCyu-nFneZMOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:12:12	NL0000235190	141,7400	EUR	99	XPAR	RiXHvhcwQCG8XXl1dA8eSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:14:04	NL0000235190	141,7200	EUR	338	XPAR	PNWSc1KfRLWKz90UydOHYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:14:46	NL0000235190	141,7800	EUR	50	XPAR	CnHhv2w2S4iOiFMHEi9VWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:14:46	NL0000235190	141,7800	EUR	59	XPAR	bzLsAUeWSHeBQu3LiTZKVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:14:46	NL0000235190	141,7800	EUR	48	XPAR	SxJr34vQSNSwc39D3u3WRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:15:02	NL0000235190	141,7600	EUR	162	XPAR	Z5GKzpdmRi-DusYJmZf3UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:15:50	NL0000235190	141,7200	EUR	31	XPAR	Er1npRN-Q4iXitXr2z19zgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:15:50	NL0000235190	141,7200	EUR	75	XPAR	4oj4sS4YTEiRXdnts4yGEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:16:19	NL0000235190	141,7200	EUR	10	XPAR	U02plxo2S5GQaUeIDypxgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:16:19	NL0000235190	141,7200	EUR	131	XPAR	CeRVxVUwTPahONQKYtAj8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:16:34	NL0000235190	141,7200	EUR	15	XPAR	E-nuIqqKQOKV3fCcWjXCpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:16:34	NL0000235190	141,7200	EUR	7	XPAR	MJ-u1XKuT9ahZ_AapjNJDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:16:34	NL0000235190	141,7200	EUR	22	XPAR	_hMFDHHcSR6avNO_wV9xTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:16:34	NL0000235190	141,7200	EUR	63	XPAR	H32gdZWaSy-fz-dillvuPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:16:39	NL0000235190	141,7200	EUR	87	XPAR	YhBJMeYhStW2DbEQWPAQLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:17:10	NL0000235190	141,7200	EUR	90	XPAR	FU5o6I_fRlWQk9XAM-vIlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:17:10	NL0000235190	141,7200	EUR	12	XPAR	4k31qFCWSJ6nGE2Tft3khQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:17:50	NL0000235190	141,6400	EUR	50	XPAR	GCShseReQuii7f2ODSSjbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:18:23	NL0000235190	141,6600	EUR	214	XPAR	akRXZ1UqSuCs9xe4vWTRjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:19:10	NL0000235190	141,7000	EUR	180	XPAR	rPAPwZn_QTae9ANbf6f5EAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:19:10	NL0000235190	141,7000	EUR	58	XPAR	LO7Y7a8FSduCfHbDC455JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:19:19	NL0000235190	141,7000	EUR	177	XPAR	EXeQpqNnQI-2AR25qhrnDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:19:48	NL0000235190	141,7000	EUR	103	XPAR	i5woxFfUQZWJX4VKtsEKFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:20:42	NL0000235190	141,7400	EUR	289	XPAR	_umYOzOjT4OYYhrf7F15-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:20:45	NL0000235190	141,7400	EUR	37	XPAR	HnL3H7D1Qn65EnPQMXL6GAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:21:25	NL0000235190	141,8000	EUR	3	XPAR	kJVZuMxDSy2yUvS5Cl1wngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:21:46	NL0000235190	141,8000	EUR	97	XPAR	DTFcIEKaRV-ka-_tkrcvvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:21:46	NL0000235190	141,8000	EUR	129	XPAR	MMxi1tP-ToS8QbhwgWm8DQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:22:12	NL0000235190	141,7800	EUR	90	XPAR	8io8MLYRRumK1b4Utw4xiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:22:12	NL0000235190	141,7800	EUR	90	XPAR	4FdnYLBKT0WZcTUAEDKO2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:22:37	NL0000235190	141,8000	EUR	97	XPAR	YQbv7aDeQP22q0epGfoqjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2023 17:24:44	NL0000235190	141,8600	EUR	116	XPAR	tBqrKBX9QdCuk0Xast0C_wA	Covering its Employee Stock Ownership Plans