

Purchases of own shares from December 21st to 27th December 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	MINO79WLOO247M1I051	21/12/2023	NL0000235190	65 000	138,1584	XPAR
AIRBUS SE	MINO79WLOO247M1I051	22/12/2023	NL0000235190	65 000	139,5279	XPAR
AIRBUS SE	MINO79WLOO247M1I051	27/12/2023	NL0000235190	65 000	139,5077	XPAR
TOTAL				195 000	139,0647	

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	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:02:05	NL0000235190	137,2200	EUR	130	XPAR	c0A8IsBOSNS8VyyqYipGfWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:02:05	NL0000235190	137,2200	EUR	130	XPAR	2OS8DwQMSgIWQpaxBGZzxAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:02:22	NL0000235190	137,2600	EUR	56	XPAR	3JqEHMwYQ32oqqJLQeHvCgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:02:22	NL0000235190	137,2600	EUR	31	XPAR	jGycj0B_Q4i6-zz4kFOEowA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:02:32	NL0000235190	137,2200	EUR	31	XPAR	zbLcXWRWQ4GwMvYU86hJwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:02:32	NL0000235190	137,2200	EUR	54	XPAR	9_74BkI5SeWU-2AWTxsqAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:02:59	NL0000235190	137,0800	EUR	89	XPAR	GTOFLME-SXanH5TjYXFAAwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:03:12	NL0000235190	137,0600	EUR	38	XPAR	B0FwJuo8RV6k38BUB3DrqAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:04:15	NL0000235190	136,9400	EUR	127	XPAR	HPQ08HIPQha8CJqzb1-LmgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:04:15	NL0000235190	136,9400	EUR	119	XPAR	yOBMG5gBQTe_gGn06ajr-gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:04:25	NL0000235190	136,9200	EUR	36	XPAR	pDRcF128TKoBcbmic-rLpwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:04:25	NL0000235190	136,9200	EUR	76	XPAR	0BDFYXOfQ-WpwlDVBnoiZWa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:05:42	NL0000235190	137,3600	EUR	94	XPAR	kw2YmQVvsSgKnu-yDGKRcwgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:05:42	NL0000235190	137,3400	EUR	71	XPAR	ks5qdmQrRauKRNdQSEIngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:05:42	NL0000235190	137,3400	EUR	51	XPAR	7f0sbqZqRT2wN4eFOEi43wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:05:42	NL0000235190	137,3400	EUR	123	XPAR	YrxubHOYs0yKI8DvHYu-mAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:05:59	NL0000235190	137,4000	EUR	50	XPAR	dexPdYnJQCcYAFRozekKugA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:05:59	NL0000235190	137,4000	EUR	47	XPAR	5H_mkEcCTYiHpvU90OPTKgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:06:38	NL0000235190	137,2800	EUR	101	XPAR	AeuMYth_oTYmriqK6KxNChgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:06:47	NL0000235190	137,2600	EUR	107	XPAR	oCitkBvrQT61s7yO7RyPeQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:07:43	NL0000235190	137,2800	EUR	105	XPAR	PvpjqYaY9r6DSlwwHyAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:07:43	NL0000235190	137,2800	EUR	118	XPAR	oXZELWaoQe6sdjwL09YNYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:08:07	NL0000235190	137,2800	EUR	89	XPAR	5uNw65P9Rlaew7MF89E4QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:09:15	NL0000235190	137,3600	EUR	242	XPAR	gSUOpA_hRs-K5f4OKi5eWgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:09:15	NL0000235190	137,3600	EUR	34	XPAR	sOxMyxoZSSKbUkag2uBAwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:10:59	NL0000235190	137,5200	EUR	170	XPAR	5S50zpkbt-U7UvQzwoTRgwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:10:59	NL0000235190	137,5000	EUR	84	XPAR	XFFwqTWTJePXPWdLoZLwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:10:59	NL0000235190	137,5000	EUR	15	XPAR	15XPJOUITwe8I4DKKQI9awA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:10:59	NL0000235190	137,5000	EUR	69	XPAR	1CZ_p6PtZQobVwNurPR6gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:11:14	NL0000235190	137,5800	EUR	86	XPAR	nuTnKaK8SaCTH82r4UzHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:11:36	NL0000235190	137,5400	EUR	44	XPAR	vtZTJfJOTBOFdwobQzOgHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:11:36	NL0000235190	137,5400	EUR	51	XPAR	cocunS82Tjyx30UcJYQ7JQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:13:32	NL0000235190	137,5600	EUR	124	XPAR	juX0Pa1pRWsawNrtV1i8QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:13:32	NL0000235190	137,5600	EUR	103	XPAR	W_QJ8YBfS7iCbo_p8DFvBwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:13:32	NL0000235190	137,5600	EUR	62	XPAR	HhUv1c00Tom2uvhVlnagZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:13:43	NL0000235190	137,5200	EUR	98	XPAR	Bxp-5Z9AScaYR6vulz4TAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:14:04	NL0000235190	137,5800	EUR	86	XPAR	tnnTwpH9TUCmbLKMNBe56gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:14:31	NL0000235190	137,5600	EUR	84	XPAR	IFGAsbgVQJ6Ctu_u2y382gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:16:42	NL0000235190	137,7200	EUR	97	XPAR	xqHIXoptRyy08arTE9D8tQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:16:42	NL0000235190	137,7200	EUR	111	XPAR	BGA5io4RZG-Cnfr97sfZQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:16:42	NL0000235190	137,7200	EUR	45	XPAR	41_b1bmtT36RjQYwXqkWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:16:42	NL0000235190	137,7200	EUR	66	XPAR	8t9GbA8LTKGRvwnvzWbVrMAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:16:42	NL0000235190	137,7200	EUR	45	XPAR	k7wUr_CgR36c7wpNGMikLQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:16:42	NL0000235190	137,7200	EUR	18	XPAR	fpWmksqS1-UdytStlccFgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:17:08	NL0000235190	137,7800	EUR	100	XPAR	L78yV8MkRzaay-J9Xeu8fAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:17:28	NL0000235190	137,7200	EUR	82	XPAR	3aDxvIUUJQJGMUgyGYGL3SSQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:18:05	NL0000235190	137,6800	EUR	90	XPAR	_UfrUXoYTimXY5nck1GQTWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:18:50	NL0000235190	137,7600	EUR	177	XPAR	8SGNqaydSvSvIAUlpjeZTQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:20:01	NL0000235190	137,8800	EUR	96	XPAR	fJBkieOXQz-A0z3E1FT09wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:20:01	NL0000235190	137,8800	EUR	84	XPAR	w_YqAycT3-Ut0c4CBal9pgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:20:30	NL0000235190	138,0000	EUR	97	XPAR	B4CPqG6yQ020VsiLhhicwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:21:22	NL0000235190	137,9000	EUR	84	XPAR	RspcZwQERWlQDBoZUJcicQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:21:51	NL0000235190	137,9000	EUR	85	XPAR	Q4RqXlQlSfYCHMjn9_S_m9gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:22:23	NL0000235190	137,8400	EUR	91	XPAR	3zBk5v13R5yR9GKgh8LwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:23:34	NL0000235190	137,9000	EUR	134	XPAR	RVhnE4bEQJ-xm116qQAz_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:23:34	NL0000235190	137,9000	EUR	53	XPAR	ZznNdlHMq2SJH-1348mCwA	Couverture LTIP

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:24:08	NL0000235190	137,9600	EUR	97	XPAR	9wp48d7zQheFskVDCpWg1QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:24:08	NL0000235190	137,9600	EUR	1	XPAR	ohMrit_UR05XnANbuH7aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:24:18	NL0000235190	137,9200	EUR	90	XPAR	dFu11EG9QQ-sPCS6Tsk_PgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:25:03	NL0000235190	137,9800	EUR	93	XPAR	3-miifKxQ0izFGnBZ3ZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:25:48	NL0000235190	137,8200	EUR	85	XPAR	kyXBxkr2Spy5NARGIE5_xgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:26:05	NL0000235190	137,8000	EUR	91	XPAR	TK1TW70xRZK-snB3ds3j7AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:26:46	NL0000235190	137,6800	EUR	97	XPAR	TD61BzdiQiu-CJrUjHpJwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:27:03	NL0000235190	137,6600	EUR	96	XPAR	n1xJqv06SBOXKnazdCj89QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:28:36	NL0000235190	137,7200	EUR	96	XPAR	Izh5E4GpSoKzcOSJuj53g9A	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:28:36	NL0000235190	137,7200	EUR	98	XPAR	HQouMxCNT90Bh15hr0F16gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:29:30	NL0000235190	137,7800	EUR	1	XPAR	kbmmlfJhQlaxisAP4eAWQQQ	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:30:03	NL0000235190	137,8200	EUR	206	XPAR	vYLHg94JTXiuuBEJfRkMGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:30:08	NL0000235190	137,8000	EUR	85	XPAR	OaIQTMcNSyS11TF6511agA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:30:55	NL0000235190	137,8200	EUR	89	XPAR	dLiKbXmMSFaJFP1milst7AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:31:17	NL0000235190	137,9000	EUR	102	XPAR	2ifGxb_iTsWlcEnZqkPBRwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:32:34	NL0000235190	137,9200	EUR	113	XPAR	1SVefM9uTKWCMZF_3_ AlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:32:34	NL0000235190	137,9200	EUR	94	XPAR	qar7cJHrQjGmdhN8fQ-K7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:34:06	NL0000235190	137,9400	EUR	38	XPAR	CChbjKbrS2u97hEmTvEqAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:34:06	NL0000235190	137,9400	EUR	45	XPAR	4YC18Gy8Sb2l-TwzstTeUwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:34:06	NL0000235190	137,9400	EUR	40	XPAR	nDLeiYjHS:G9_A9lbc33AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:34:06	NL0000235190	137,9400	EUR	40	XPAR	qMZiSi8AS1-fg4z-blpkBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:34:06	NL0000235190	137,9400	EUR	31	XPAR	1bVnVUL-RXCKeWfIzVwMZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:34:39	NL0000235190	137,8800	EUR	87	XPAR	H1NdZoQ9RD2-S9KE8tmb7gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:35:03	NL0000235190	137,8600	EUR	92	XPAR	1q36ZRGGr22hjukud-gB_AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:36:44	NL0000235190	138,0800	EUR	245	XPAR	tiVrc6LMQdCpF8JkEplTgWAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:37:46	NL0000235190	138,1800	EUR	93	XPAR	j7JHD-QzTOS:YlXrrY_00gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:37:47	NL0000235190	138,1600	EUR	132	XPAR	PNowgT8OTA-6WQ4EA26X3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:38:59	NL0000235190	138,1600	EUR	85	XPAR	9p0hm-OwRF6BLrcrQjRwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:39:42	NL0000235190	138,2600	EUR	95	XPAR	tbQ_DpmwBSOW1ZRsL4OfCmWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:40:17	NL0000235190	138,2400	EUR	42	XPAR	PAZ5QJTORSuG8rmmku7nAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:40:36	NL0000235190	138,2400	EUR	139	XPAR	4RA4Y4e9QlmZmM3pH1a8QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:41:39	NL0000235190	138,3800	EUR	84	XPAR	MrxdyfcFvSvN91cXEYobbAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:42:00	NL0000235190	138,3400	EUR	90	XPAR	7VY8azieS-GiomxWhW5cbQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:42:59	NL0000235190	138,2400	EUR	104	XPAR	Npl0QusiOfK5td5NPXvFBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:43:52	NL0000235190	138,3000	EUR	83	XPAR	YZyL1tVJRAe4B6qBvNqTYAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:44:00	NL0000235190	138,2600	EUR	88	XPAR	wbrT9cS-aiK4TNzIHvgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:45:07	NL0000235190	138,2200	EUR	92	XPAR	ZoTccDqkRwE5OoYioZPIGQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:45:49	NL0000235190	138,2200	EUR	75	XPAR	0_bUF7WhRqeq8nrlrMtdemgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:45:49	NL0000235190	138,2200	EUR	144	XPAR	Q2eRjnbWRLyKpRFb8FLPyQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:47:19	NL0000235190	138,2400	EUR	115	XPAR	HZY4f6FpeTB-z9xsBDHf8eQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:47:19	NL0000235190	138,2400	EUR	4	XPAR	-jpc0PS2SX24ldj-baHbBQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:47:19	NL0000235190	138,2400	EUR	8	XPAR	NNRfyJmkS0GR3eF6yYQiAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:47:52	NL0000235190	138,2800	EUR	77	XPAR	gY2akrdATlmmR6QobNpUAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:47:52	NL0000235190	138,2800	EUR	12	XPAR	5U_Hwf6SRb2smgXVXYXIDIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:48:35	NL0000235190	138,3000	EUR	97	XPAR	hN3bPIXnObQvH2lTR9ZWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:49:12	NL0000235190	138,2600	EUR	99	XPAR	m98xj YS-ev6QlQO96kKwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:50:30	NL0000235190	138,2800	EUR	82	XPAR	J5ZQ7dqQCWWhAKc6EzagsA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:50:35	NL0000235190	138,3000	EUR	95	XPAR	clp0xOB5Q9qLZfHfgkPlUmGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:52:50	NL0000235190	138,2800	EUR	95	XPAR	tjZoRQRxTROSYFqfWlqzRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:52:50	NL0000235190	138,2800	EUR	96	XPAR	PBD864nZRl6PQdrEOQzBgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:53:34	NL0000235190	138,3000	EUR	90	XPAR	4-E25hBvQbyf-hWZ2RgYUzAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:54:12	NL0000235190	138,2800	EUR	85	XPAR	J5_PtdKqTuuyhoB3TYEUtGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:54:55	NL0000235190	138,3000	EUR	96	XPAR	WtC83v3QQF26xaJ8JWp_FwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:55:42	NL0000235190	138,3200	EUR	91	XPAR	xW5RbmZBSPKvriSbu8cBiwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:56:39	NL0000235190	138,3800	EUR	86	XPAR	JwfTz_gZR9WL51d18EY7yQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:57:08	NL0000235190	138,3600	EUR	83	XPAR	vDl6DhM1QYeOHEy99od8TAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:57:51	NL0000235190	138,2800	EUR	81	XPAR	Pbo2xUiS0kQJkZWhLdzhlwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 09:59:10	NL0000235190	138,1800	EUR	77	XPAR	yeLE5R7IQpiJQ9gafJlvwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:00:00	NL0000235190	138,1400	EUR	122	XPAR	_B_SjuquSpWy22uswmJdAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:00:01	NL0000235190	138,1200	EUR	146	XPAR	eMsiUsPVQE22RpX0Bop6yWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:02:30	NL0000235190	138,0600	EUR	59	XPAR	yy4GhyCiQDS-dfdedRw8mgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:02:30	NL0000235190	138,0600	EUR	31	XPAR	bxDGr-qTR0mHsBwQCgbiAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:03:30	NL0000235190	138,0000	EUR	130	XPAR	k7ZF4z:BRJ6l_wkDAPaA0wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:05:37	NL0000235190	137,9600	EUR	124	XPAR	nlnwNLl9QOySfBcGghSihQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:05:37	NL0000235190	137,9600	EUR	145	XPAR	02eaD5-0Txu-9ebgYWSQTwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:07:02	NL0000235190	137,9800	EUR	113	XPAR	H3p6D2MwQumZ2PL6cuk43gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:07:37	NL0000235190	137,9400	EUR	104	XPAR	Vlzwam8YTiYEhPluz3AgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:07:37	NL0000235190	137,9400	EUR	38	XPAR	TUgPkyYqS1mkyVwW4_EJQvwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:10:57	NL0000235190	137,8800	EUR	120	XPAR	uPzVHlnbRmC1HFuzCyJr5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:10:57	NL0000235190	137,8800	EUR	44	XPAR	w6AzPZH2Rluj_uxN4eDtpQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:10:57	NL0000235190	137,8800	EUR	43	XPAR	WoExyhZHS1mMdTnkIzJUQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:10:57	NL0000235190	137,8800	EUR	33	XPAR	rumssuTZlqkGtEZOmbwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:10:57	NL0000235190	137,8800	EUR	7	XPAR	6qO-D2oSDIen-zkhz7rlNgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:14:51	NL0000235190	137,8800	EUR	155	XPAR	Tsol.1Vik-ToieK0RnH8C-TgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023 10:14:51	NL0000235190	137,8800	EUR	16	XPAR	oSx615uHQYzHGHGND-HZQA	Couverture LTIP

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:14:51	NL0000235190	137,8800	EUR	54	XPAR	1HxDws0kTveXJKINc36KpQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:14:51	NL0000235190	137,8800	EUR	30	XPAR	NHWPNvzQBSqaEbfacVkdB9GA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:14:51	NL0000235190	137,8800	EUR	20	XPAR	6OEbsB0HTMa5qtFBBZP7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:14:51	NL0000235190	137,8800	EUR	137	XPAR	9KHxYxjrRxeWgHyTYNDbwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:19:25	NL0000235190	138,1000	EUR	128	XPAR	9Nhnf_wpS-G94L5_id7rFwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:19:25	NL0000235190	138,1000	EUR	55	XPAR	fHnWLimkQlUdAmyhQ1TngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:19:25	NL0000235190	138,1000	EUR	54	XPAR	dWgFYQYuR9eCxBi9eTTXDA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:19:25	NL0000235190	138,1000	EUR	19	XPAR	Enh-uk4DTBiTiInUcJ-wOgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:19:25	NL0000235190	138,1000	EUR	60	XPAR	HxEPJevXQRy_duDuVn_lwgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:19:29	NL0000235190	138,0800	EUR	163	XPAR	VW_wXOLDSSSDKRhmmyLuQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:21:01	NL0000235190	138,1400	EUR	153	XPAR	U7Vp6_H5QNyvZLcXImE-dAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:21:01	NL0000235190	138,1400	EUR	10	XPAR	WjNkon3mTgykoBY9AgG4AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:22:22	NL0000235190	138,0600	EUR	169	XPAR	sH6ZbjnHQOQLZLnB1iflW	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:26:49	NL0000235190	138,1200	EUR	362	XPAR	CYL1GV1NRB60OyYkiXK-ggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:28:29	NL0000235190	138,0600	EUR	210	XPAR	oW2kjuJCTKe9H6abLpFY2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:29:01	NL0000235190	138,0200	EUR	203	XPAR	Bycz2g1-Qx2pJmJ_vFbNCwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:34:32	NL0000235190	138,0400	EUR	194	XPAR	f7Kb-0Z4TheL2JwHTOdIOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:01	NL0000235190	138,1600	EUR	83	XPAR	MJAV8Rt4S-ejhwyvbwJewA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:04	NL0000235190	138,1200	EUR	107	XPAR	yNvMFMQkSy6MaeSGiBTMKgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:04	NL0000235190	138,1200	EUR	49	XPAR	TXF9JkifRL-BOnkAWkNqAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:04	NL0000235190	138,1200	EUR	54	XPAR	bsrUxa7LSICT5GkZAbZRNQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:04	NL0000235190	138,1200	EUR	53	XPAR	zvn8KbcQX-fwuxaZLdAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:04	NL0000235190	138,1200	EUR	54	XPAR	eC5q8lFVYtu3msdXs6p9nwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:04	NL0000235190	138,1200	EUR	76	XPAR	8c68FQzaRamiTKO4pp8AgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:37:04	NL0000235190	138,1200	EUR	21	XPAR	IbmRm3BTL5gRLMCTav8tAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:38:18	NL0000235190	138,0800	EUR	383	XPAR	vsPeoqcuRreo3i2-Y8GTfGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:42:49	NL0000235190	138,1000	EUR	11	XPAR	lyTt9nt8t8irkJ1NBv8iAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:43:15	NL0000235190	138,1000	EUR	235	XPAR	bo26geT2RAadiEKNBBXWQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:44:11	NL0000235190	138,0800	EUR	102	XPAR	ix2BD5zyQn2zViBiHwOAOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:44:11	NL0000235190	138,0800	EUR	102	XPAR	ZGeJblg_Sz29MtfqMxk4YwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:44:11	NL0000235190	138,0800	EUR	43	XPAR	khlStVXThCijUphY6w6AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:47:44	NL0000235190	138,2600	EUR	221	XPAR	x01echjGS-ZpKfZHFyngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:47:44	NL0000235190	138,2600	EUR	1	XPAR	8y-FPWv7TwmLmoLX7DpkSgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:47:44	NL0000235190	138,2600	EUR	70	XPAR	bR20AbY4TTGtV9RkSK_bGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:47:44	NL0000235190	138,2600	EUR	151	XPAR	efPbgFLGQwWCQMfa_hhDmwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:47:44	NL0000235190	138,2600	EUR	51	XPAR	6RnTW_u_SF-bCH4J8G3dJAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:50:17	NL0000235190	138,2200	EUR	115	XPAR	CzokbwMMTwmj1B4RoA9jMAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:50:17	NL0000235190	138,2200	EUR	4	XPAR	cfiUL4FsQ9yDz7YOPP-v2QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:50:17	NL0000235190	138,2200	EUR	55	XPAR	1H1d5YnfQ4G8JfxyRyYGcWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:50:17	NL0000235190	138,2200	EUR	54	XPAR	UXARJFUoRZ-bdPCdv8VTNgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:50:17	NL0000235190	138,2200	EUR	2	XPAR	hPKm8jzpsU-VbGLmVejOhwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:50:17	NL0000235190	138,2200	EUR	5	XPAR	LoYJnt2uTOiWyoP7OTcOwgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:50:17	NL0000235190	138,2200	EUR	28	XPAR	gwnv2Zo_SQKpb3ChYY_6gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:53:59	NL0000235190	138,1800	EUR	212	XPAR	-e3m-rxqRgOclv35lqdcNQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:55:18	NL0000235190	138,1000	EUR	188	XPAR	hnbEWy2PFQ1yqfH2ipNYEYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	10:55:57	NL0000235190	138,1000	EUR	1	XPAR	HwBDzSeYQOu9mJwof6fXwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:00:02	NL0000235190	138,1200	EUR	1	XPAR	CoUsj5DHr2is8G23p9qongA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:00:02	NL0000235190	138,1200	EUR	105	XPAR	8szpd04NRfu_id8yX_yybQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:00:30	NL0000235190	138,1400	EUR	252	XPAR	P4Jf0yNFTGgqT1AzvJfDnHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:00:41	NL0000235190	138,1200	EUR	16	XPAR	XbvZ-we9TtuShtsFqI51GOgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:00:41	NL0000235190	138,1200	EUR	172	XPAR	CJvuj8SLTbW76pQD8E1NUQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:03:59	NL0000235190	138,0200	EUR	22	XPAR	b7LQvixCSRWkx83g2qEVZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:04:06	NL0000235190	138,0200	EUR	89	XPAR	YZWL9W6oTm6DToUWomlWPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:04:06	NL0000235190	138,0200	EUR	105	XPAR	aqCo4cL2RPGLa9JegRl6oAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:06:07	NL0000235190	138,0000	EUR	82	XPAR	O1tajCo7TQKbhvGAnucyGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:06:07	NL0000235190	138,0000	EUR	18	XPAR	DohxdH58TiySTMpwsPvxdAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:06:34	NL0000235190	137,9800	EUR	136	XPAR	iclwBzLxT5mr_Vt-dRwRAGa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:09:50	NL0000235190	138,1000	EUR	117	XPAR	YAYrN-EVSRK4vAhzqz2RUQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:09:50	NL0000235190	138,1000	EUR	60	XPAR	l_dYf5JBS7qZkSrizJ2fkgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:09:50	NL0000235190	138,1000	EUR	54	XPAR	Bp7ktlWmQEWQkUnY83RcGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:09:50	NL0000235190	138,1000	EUR	3	XPAR	1zdN_9ewT-uLWk8FTwKZ_AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:09:50	NL0000235190	138,1000	EUR	54	XPAR	V8eopliORL22o6Tvg1BJJwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:09:50	NL0000235190	138,1000	EUR	57	XPAR	th1I9eDZQ-SoinLRob8rrAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:09:50	NL0000235190	138,1000	EUR	50	XPAR	4H48YZPRKmtndG8jOpbVAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:11:14	NL0000235190	138,1400	EUR	227	XPAR	i7Y_u_J5bRkuicl_IPVBITwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:13:20	NL0000235190	138,1800	EUR	50	XPAR	Xarssu4Q-y1FfAgYUzIhwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:13:20	NL0000235190	138,1800	EUR	201	XPAR	iHX2374URBzGjHUbNxcxfwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:16:36	NL0000235190	138,1400	EUR	192	XPAR	pitCR6c6Smi3mVDfIO-MQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:16:36	NL0000235190	138,1400	EUR	15	XPAR	ya0i54NbQqgCPbSmFgyMEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:17:44	NL0000235190	138,1400	EUR	197	XPAR	8mX_FNMvGqipMG5G07hYygA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:17:44	NL0000235190	138,1400	EUR	21	XPAR	MuHSHOMbrnSOkHMDJGUAZGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:17:44	NL0000235190	138,1400	EUR	188	XPAR	1tJ8J0sSRlqPuXPchdREAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:17:44	NL0000235190	138,1400	EUR	125	XPAR	InTHNHYMRXKqKJ6Jl-0K0gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis										

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:30:44	NL0000235190	138,0400	EUR	8	XPAR	7ehGgb45TlqDhkFk8NKpjAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:30:44	NL0000235190	138,0400	EUR	106	XPAR	YmaqdMAkRiOP2UF_6lUqXlwa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:30:44	NL0000235190	138,0400	EUR	106	XPAR	f5C2-MoSQ0qj35UPfH89wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:30:44	NL0000235190	138,0400	EUR	8	XPAR	EcbYXr-ISLq98_2BPunnLQwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:30:44	NL0000235190	138,0400	EUR	52	XPAR	6OKuEwQIT-08uaQruUgDJLwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:30:44	NL0000235190	138,0400	EUR	32	XPAR	WoOiaObdSzcRPLF8uWWSRcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:31:49	NL0000235190	138,0600	EUR	141	XPAR	iabtgWCTL-cPvCNdEJUHQW	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:32:01	NL0000235190	138,1000	EUR	74	XPAR	RpJ817pKS4Crcd9SODLmWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:32:01	NL0000235190	138,1000	EUR	195	XPAR	HGesvJ56S3-xFOlkkUCsBQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:32:01	NL0000235190	138,1000	EUR	124	XPAR	EG5VTg1vSkKgt1wzCj-3AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:32:05	NL0000235190	138,1000	EUR	88	XPAR	aQ6T9Ch6ReeqKQWvNvMD5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:37:33	NL0000235190	138,1400	EUR	97	XPAR	DlylztmYT3-imEn0DJNl6wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:37:33	NL0000235190	138,1200	EUR	150	XPAR	i_M9-wleSfuzpP3vrFsCAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:37:33	NL0000235190	138,1200	EUR	142	XPAR	YbH_g4O7SN-UT5rSRD7AggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:41:25	NL0000235190	138,1000	EUR	155	XPAR	bKmnZVGBSJeROIaIR9K0CwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:43:27	NL0000235190	138,0800	EUR	164	XPAR	BLWVqkc6RAWt6J1dvheTKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:44:43	NL0000235190	138,1000	EUR	170	XPAR	Q0Bb6vAjSP2QR2D3KJERegA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:46:37	NL0000235190	138,1400	EUR	176	XPAR	125v1iaDSmG-diCaar_swa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:47:09	NL0000235190	138,1200	EUR	122	XPAR	szE0gqQIqhu8Uq8cellOWAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:47:09	NL0000235190	138,1200	EUR	171	XPAR	EGq1sioxT_2onkUIPOEQoA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:51:31	NL0000235190	138,0800	EUR	180	XPAR	G9e89LIXTOy-IW0oP1_EDgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:52:21	NL0000235190	138,1600	EUR	164	XPAR	j4L2w0FRtZcOOZo76GwY33gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:52:21	NL0000235190	138,1600	EUR	179	XPAR	7_M7wCkZSvSEr8uPytUuPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:52:21	NL0000235190	138,1600	EUR	167	XPAR	-AV_7u27QPSWHzrHgXmDpGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:53:44	NL0000235190	138,1200	EUR	82	XPAR	N8lFvphRSTmeVDWdD8gwyQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:58:11	NL0000235190	138,0800	EUR	88	XPAR	N8fxNwVVStCdx_K17CrFFgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:59:15	NL0000235190	138,0800	EUR	87	XPAR	FiOEgijR6CsMK-lEXwmAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:59:15	NL0000235190	138,0800	EUR	25	XPAR	8w9Dl1jzTBqzQlVQfWbEOAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	11:59:15	NL0000235190	138,0800	EUR	70	XPAR	GrBj7c3dQ22Aw2uShTGN3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:00:56	NL0000235190	138,1600	EUR	164	XPAR	NQIScEwETjEKjeGepm4qHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:01:12	NL0000235190	138,1400	EUR	172	XPAR	Agn3zWvFT9aorcFbj4w3-gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:01:12	NL0000235190	138,1400	EUR	146	XPAR	xwo8pAe-QX6jU7F9Jl2JgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:01:12	NL0000235190	138,1400	EUR	13	XPAR	5JxcRCnXRfi3l5yogk3vwwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:05:14	NL0000235190	138,1000	EUR	180	XPAR	a4ISJp8SOMqncSgdm8fwwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:05:14	NL0000235190	138,1000	EUR	98	XPAR	SScgs8rSQ6V6Znk8lsmqAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:08:34	NL0000235190	138,1400	EUR	133	XPAR	_QLTX11TRzOVFAZ3G7-b6QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:11:15	NL0000235190	138,1400	EUR	298	XPAR	92y-GihlSMa6RkcYQ6c6lQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:16:15	NL0000235190	138,1400	EUR	335	XPAR	K7gkIzZnRQaP7i4doywCgQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:18:23	NL0000235190	138,1200	EUR	147	XPAR	np89EkbDRlM TVnnaBJ6-WAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:18:37	NL0000235190	138,0800	EUR	214	XPAR	7rpdg1l_sAaq9eEAxG_ytWAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:18:37	NL0000235190	138,0800	EUR	144	XPAR	z-Eur2aaQGWQjEenX465gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:18:37	NL0000235190	138,0800	EUR	200	XPAR	CBPge3fT8WyljkiPOz5dAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:27:10	NL0000235190	138,0200	EUR	185	XPAR	RblOpk5WQu-HNm9RbnEKQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:27:22	NL0000235190	138,0200	EUR	181	XPAR	chRSMO-ZTH-CyqRR4YfP6QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:29:35	NL0000235190	138,0200	EUR	50	XPAR	CekByhFLT9ed-f52Z-tp6gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:29:35	NL0000235190	138,0200	EUR	35	XPAR	nwuZshHgrRseZel1HLHk-WAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:30:24	NL0000235190	138,0200	EUR	54	XPAR	eU-ss60bRoOZPseV5LMnAWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:30:58	NL0000235190	138,0400	EUR	205	XPAR	r2mFsiKtUqtawseYkqgwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:33:45	NL0000235190	138,0400	EUR	203	XPAR	dHVow2AbRSClasCPHcgqgAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:36:17	NL0000235190	138,1200	EUR	196	XPAR	RUutmcAcSICA6HMap9a_FwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:38:14	NL0000235190	138,1000	EUR	106	XPAR	UwGhiOL7T3aSc5sVIK9pBwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:38:52	NL0000235190	138,1000	EUR	148	XPAR	Qz4IG_xwTFqYU8-S4cP0uAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:41:20	NL0000235190	138,0800	EUR	21	XPAR	s9XoclE2Q62sYk4gl8pVKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:41:20	NL0000235190	138,0800	EUR	86	XPAR	T-58ej_XTIqsmhzuVDxvBQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:41:20	NL0000235190	138,0800	EUR	86	XPAR	-V03w956Sw2lW_oBt2p_1wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:41:20	NL0000235190	138,0800	EUR	21	XPAR	YqMEGIN9Qi-jK9a_1avr9gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:43:24	NL0000235190	138,1000	EUR	202	XPAR	gmQIE4ypTUgTN1Yw218vTAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:46:34	NL0000235190	138,1400	EUR	61	XPAR	Sspa69y4RHOZ5S38N1B3vNQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:46:34	NL0000235190	138,1400	EUR	120	XPAR	NtAOseFKTUoICkBY3jxZwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:49:08	NL0000235190	138,1200	EUR	196	XPAR	hgoolzZLSWOfFIEMu1ozkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:50:21	NL0000235190	138,1400	EUR	174	XPAR	barfPEWGr_Csculx3C3ROIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:53:47	NL0000235190	138,1800	EUR	182	XPAR	3mVy0dBySiGG8_D8b1BVKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:54:26	NL0000235190	138,1600	EUR	173	XPAR	bakbt0y5Q0WACCBG0G2AWgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:56:30	NL0000235190	138,1800	EUR	190	XPAR	Q3pircdiQSMr2l9eRrmlwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:58:40	NL0000235190	138,2600	EUR	198	XPAR	vwZxKQBLQ8uYWFifstXO4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:58:40	NL0000235190	138,2400	EUR	191	XPAR	jN34eAE8QU6s0wOMCqqNgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:58:40	NL0000235190	138,2400	EUR	10	XPAR	gggyJb1YS_yoa_8APsjamgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	12:58:40	NL0000235190	138,2400	EUR	177	XPAR	OCcp9QwTS_5igtCduRlNnwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:06:24	NL0000235190	138,2200	EUR	10	XPAR	eURfAYnQ3632vIOSS47JQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:07:10	NL0000235190	138,2000	EUR	134	XPAR	6lPh6tYt9aU0xXieWPIlQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:08:12	NL0000235190	138,2200	EUR	55	XPAR	vPsMolcSToa5DBn88jpwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:09:21	NL0000235190	138,2200	EUR	87	XPAR	GgS-Ouy1TbqYAEcX_RvQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:09:21	NL0000235190	138,2200	EUR	88	XPAR	vIXsa5FCSOOMVpm4eE5-wwA	Couverture LTIP
AIR												

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:13:43	NL0000235190	138,1800	EUR	8	XPAR	AltAurmRxKeCPTkGl_hvwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:13:43	NL0000235190	138,1800	EUR	79	XPAR	Lh5mNxM4SR5BioStk2hangA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:13:43	NL0000235190	138,1800	EUR	33	XPAR	7-ufMU29RF6jnxHqVjUkAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:17:51	NL0000235190	138,2200	EUR	103	XPAR	8eJv47JzSx6hBxGcdgJBwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:17:51	NL0000235190	138,2200	EUR	34	XPAR	HM3WY680SGDCZFNcwGlySgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:18:14	NL0000235190	138,2600	EUR	64	XPAR	0vXlvJOAQbi_XnDyT7t6IOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:18:14	NL0000235190	138,2600	EUR	120	XPAR	2Fld-LkoTQqnO1rVjGJlUwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:18:14	NL0000235190	138,2400	EUR	165	XPAR	WVE-wPM9QOivGvY7sbC6gwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:18:14	NL0000235190	138,2400	EUR	172	XPAR	iViTDxyTramCAvAeR730QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	100	XPAR	fX1LiyB5TMWRNRHUQKx7aCAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	25	XPAR	gtODH_-fIQIRoPjHGJ1DWQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	2	XPAR	h1kVEYfvQ4asSEdOrZLdxwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	27	XPAR	LrSS-spMReq3c8PPBIKSFwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	27	XPAR	DldX3G4FRSC2eXt-i4rGhQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	50	XPAR	Bex3sBrKt_6X1tHey2CP3AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	21	XPAR	3-4xDWLQRVOJ-TqZn-NbPOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3200	EUR	35	XPAR	-yZqfCNNQ-Wu5HNYVcmGlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3000	EUR	116	XPAR	zIEF_NvvTnmXJlV4E3ZMwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3000	EUR	167	XPAR	vz99GacTSpycRixjBwMmA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3000	EUR	19	XPAR	XdUHC-EjR4inoAsDSLGLWgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3000	EUR	50	XPAR	P1IEZPQ7T9a91YpkoI_1AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3000	EUR	47	XPAR	n9lNjCarToO8pumlmsU0AAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:27:02	NL0000235190	138,3000	EUR	61	XPAR	X192xE6QTQqQl0a0vJhxsAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:34:00	NL0000235190	138,3000	EUR	102	XPAR	1sW7lyzrTcCWJtA95kO9zQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:35:38	NL0000235190	138,2800	EUR	180	XPAR	4YQvOVJoTdqkqnxS4Zw6wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:38:06	NL0000235190	138,3600	EUR	187	XPAR	jjgZeNbCdQQ6EY6u5RydwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:39:24	NL0000235190	138,3800	EUR	209	XPAR	97fuGq-ETcCcwJWfBtO6wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:41:54	NL0000235190	138,2200	EUR	87	XPAR	G1loApEITaGivXDL45YvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:41:54	NL0000235190	138,2000	EUR	184	XPAR	pWatteQaR4u6FZd_jipEgAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:41:54	NL0000235190	138,2000	EUR	178	XPAR	IFemFtxqZmBivJwJkpxAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:47:32	NL0000235190	138,2800	EUR	126	XPAR	j_cEx9UQYUeVWVWdeVzRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:50:35	NL0000235190	138,1800	EUR	166	XPAR	LbX4VXTMSLaffik_qtlnIAwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:50:35	NL0000235190	138,1800	EUR	177	XPAR	tcabAsV9T5iil8OZlRb_QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:50:35	NL0000235190	138,1800	EUR	2	XPAR	lVJoDpNmSO-R0mXyjnKpggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:52:39	NL0000235190	138,1800	EUR	17	XPAR	KbcX7KIPSTOeMog8ZjixeQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:52:39	NL0000235190	138,1800	EUR	126	XPAR	MPSlpAcJTpemPZGozmFqNgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:55:44	NL0000235190	138,2200	EUR	132	XPAR	RNmnsXzvSTi3EVLLOW8bWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:55:44	NL0000235190	138,2000	EUR	130	XPAR	IE0SMWHT_1hxY26czH1swA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:55:44	NL0000235190	138,2000	EUR	112	XPAR	MHiAsjPERBisE4SihIn9wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	13:55:44	NL0000235190	138,2000	EUR	109	XPAR	14ZkdIOFSWGO3iukubOTwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:01:47	NL0000235190	138,2200	EUR	3	XPAR	py2GT6wQ5yE3lRenvLhtQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:02:21	NL0000235190	138,2200	EUR	43	XPAR	oUmu49hlS62hktEnHMJHYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:02:21	NL0000235190	138,2200	EUR	41	XPAR	SaCRcRjUJQCisCtqR3FOQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:02:21	NL0000235190	138,2200	EUR	144	XPAR	tvrvQPZPT3u58a5vTwwEgAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:02:22	NL0000235190	138,2000	EUR	27	XPAR	1vOkcaeURkaPo-8g4MW8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:02:22	NL0000235190	138,2000	EUR	51	XPAR	rHh6BWNpSniZVW6fvaWjAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:02:22	NL0000235190	138,2000	EUR	36	XPAR	iylnPUMT'sW0Y7_dnydmZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:03:58	NL0000235190	138,1800	EUR	28	XPAR	8vT_m08nTQq-417y8RrenAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:04:49	NL0000235190	138,1600	EUR	75	XPAR	Z2H4yYtcRGONoJz-8JGwJQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:04:49	NL0000235190	138,1600	EUR	50	XPAR	Na26pzYyQCS5n85JNQUJDMgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:06:13	NL0000235190	138,2200	EUR	143	XPAR	QjMUQuAR--_0sPXOOITwGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:09:50	NL0000235190	138,3000	EUR	333	XPAR	q78ttZ4Q6ayDXA0ujHK6QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:11:35	NL0000235190	138,1800	EUR	75	XPAR	lvr1yLxbQKqPIRoEn90HtGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:11:35	NL0000235190	138,1800	EUR	86	XPAR	9L1D9EcNSVw-Yy3tE8IKQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:11:35	NL0000235190	138,1800	EUR	84	XPAR	nL_RaDPGQDmnc8GW083VqWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:11:35	NL0000235190	138,1800	EUR	140	XPAR	pxFHgz9BTw2idf3436v-hAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:11:35	NL0000235190	138,1800	EUR	56	XPAR	BmRoJpWQkmZO31kBWaumGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:19:10	NL0000235190	138,1400	EUR	116	XPAR	isPcVToTQ4meBsn-uny3nQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:19:16	NL0000235190	138,1000	EUR	89	XPAR	V-vkZVqQQalnxPd0Tgm5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:19:16	NL0000235190	138,1000	EUR	156	XPAR	a1pccx4UT1mlqrhPNZMyQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:19:16	NL0000235190	138,1000	EUR	47	XPAR	s0SE41HGtI2cyyldz67D0qQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:19:16	NL0000235190	138,1000	EUR	10	XPAR	TSDW7tCaSvSwTRpGveITfQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:19:16	NL0000235190	138,1000	EUR	125	XPAR	6bolui1K0wyyGA6eNkLWYwQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:21:04	NL0000235190	138,0600	EUR	155	XPAR	204mAWsKSiCidC5_pBeSnAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:24:17	NL0000235190	138,1600	EUR	174	XPAR	363MhxSoRaKae0CLYrJpUA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:26:12	NL0000235190	138,1400	EUR	126	XPAR	ysjX4dLyTtC-gUsLMki_bwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:28:19	NL0000235190	138,1600	EUR	121	XPAR	BXegCBZbSk_-b4znmfJgHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:28:19	NL0000235190	138,1600	EUR	110	XPAR	klVtuW56RRmCjDn2IFDeQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:28:19	NL0000235190	138,1400	EUR	114	XPAR	yBO870ySSueetZzzyUJ0eAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:30:00	NL0000235190	138,0400	EUR	69	XPAR	pAGK5UKRFGCA6eURZkdOgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:30:00	NL0000235190	138,0400	EUR	73	XPAR	XkLslnkSOmWvPXNFz7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:30:00	NL0000235190	138,0400	EUR	37	XPAR	SLmzh8TPSuefUWMR0S2AAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:30:00	NL0000235190	138,0400	EUR	155	XPAR	n8u1UOACQymBUI2AGUnmDwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:32:38	NL0000235190	138,1200					

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:35:51	NL0000235190	138,2800	EUR	90	XPAR	Zb-ff2zDQwS67KpLgIV9HAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:35:51	NL0000235190	138,2800	EUR	24	XPAR	8mBpQX7FTry7S0lwg6CLgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:35:51	NL0000235190	138,2800	EUR	30	XPAR	ZjBUKhvQRxSIOPPKbbYeKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:35:51	NL0000235190	138,2800	EUR	55	XPAR	ZFUSEMlITy6ZnFkuzvEJ3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:35:51	NL0000235190	138,2800	EUR	11	XPAR	FMBcbc5mS8zS6fv6l0LxZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:36:00	NL0000235190	138,3000	EUR	150	XPAR	6ramK9WrQNS_shgAQCgF4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:36:51	NL0000235190	138,1800	EUR	124	XPAR	ZJft1xovSqamF5Y9yDj4MAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	1	XPAR	iMlxqwhMTZSjdK_ah6QSA A	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	1	XPAR	xUC6nmOeRNa-eX_rH1eLQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	106	XPAR	BF7UJFDA5S0qJ4hrvk36IKQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	1	XPAR	MlCj0zqVQ_S9zdp6lVajyQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	17	XPAR	9gibrBp6QPO27lI50Hq-dAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	70	XPAR	F-aO-QXORYWIEZHnctkycAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	21	XPAR	eAkYhCIYQLGso2GKJMR4wwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	3	XPAR	cynGwZ0dQbC_TRXvM_YEjZgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:38:52	NL0000235190	138,2200	EUR	22	XPAR	BYFsxYjhQqSGRxtTjR9xwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:43:15	NL0000235190	138,2800	EUR	118	XPAR	aOgVlFOTayXkhHRjg987AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:43:16	NL0000235190	138,2800	EUR	92	XPAR	Ob-S6n-TSRWHDkxWj7iYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:43:16	NL0000235190	138,2800	EUR	120	XPAR	Jh-ezloDRMldlnyPbac1gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:43:16	NL0000235190	138,2800	EUR	147	XPAR	inDexzybSZahUPF0TNAIPQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:43:32	NL0000235190	138,2400	EUR	75	XPAR	m5ZSrZGgQe6UnkxGOSsvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:43:32	NL0000235190	138,2400	EUR	29	XPAR	k4kLE4bsTLK5rHyiPZJ71gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:43:32	NL0000235190	138,2400	EUR	24	XPAR	R2kVubhvS_K4yXkIK5FbmgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:46:22	NL0000235190	138,2400	EUR	191	XPAR	EknZfmWrRy64o05a5fFnygA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:46:54	NL0000235190	138,2200	EUR	87	XPAR	Q3Rloa5SoOfF-MfhQapcwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:47:39	NL0000235190	138,3200	EUR	113	XPAR	s4Q4NylLEsbKbdWxEe2aeRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:49:44	NL0000235190	138,3000	EUR	122	XPAR	UA6SujqMR3ubx9Ps3Bt8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:50:44	NL0000235190	138,2800	EUR	115	XPAR	lZ7e7zB9QySTK56XkLyP9gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:51:21	NL0000235190	138,2600	EUR	190	XPAR	4pNMbpcCTiGmnpjATIKRbQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:52:45	NL0000235190	138,2600	EUR	21	XPAR	xwxXjFigr96eX3s37wPqyAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:52:45	NL0000235190	138,2600	EUR	7	XPAR	8fbotl3YQziXmDULlDRROA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:52:45	NL0000235190	138,2600	EUR	70	XPAR	JthgW4qcTFI3g_arYQPww-gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:52:45	NL0000235190	138,2600	EUR	27	XPAR	XgBa8uy77k5vHuxoLwLmQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:52:45	NL0000235190	138,2600	EUR	25	XPAR	-AC_Ur-ARkUHRZ3ahgfswA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:52:50	NL0000235190	138,2200	EUR	160	XPAR	2ipP4yKyTQef1pc3OfbSaQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:56:44	NL0000235190	138,2200	EUR	150	XPAR	W5lkrqJQ1-3z86eSxqfGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:56:44	NL0000235190	138,2200	EUR	39	XPAR	nNVVFT-ORnWQPehaq8yMUwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:57:57	NL0000235190	138,2200	EUR	188	XPAR	80a5HT4sTvWmpodV0zjpAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:59:51	NL0000235190	138,2600	EUR	108	XPAR	DJL7-W9-QaKvWTDIzNzQ2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:59:51	NL0000235190	138,2600	EUR	8	XPAR	w7-OzKKGruCvucAcAyVOorAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:59:51	NL0000235190	138,2600	EUR	97	XPAR	3FY29l53QBO_AacIcE2v8wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:59:51	NL0000235190	138,2400	EUR	69	XPAR	yJyzZddBSWqfk7ur82vWvgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:59:53	NL0000235190	138,2400	EUR	27	XPAR	MHQrcfJbTKWDV9Tl6aeNAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	14:59:53	NL0000235190	138,2400	EUR	70	XPAR	ObUTjGstJ280S32GcXgJAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:04:42	NL0000235190	138,2800	EUR	122	XPAR	oMtb9uauQkICEXu18xptwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:04:42	NL0000235190	138,2800	EUR	67	XPAR	rMAh80QcRxFwZzMXGyc27-wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:05:06	NL0000235190	138,2800	EUR	161	XPAR	ErTKgd_hThOER0KofrlwQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:08:49	NL0000235190	138,2800	EUR	309	XPAR	jtbSCZJt9gSEc5SlJgUjAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:08:50	NL0000235190	138,2600	EUR	19	XPAR	Zd-B_2lkTICKWtZMySxyTAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:09:43	NL0000235190	138,2600	EUR	100	XPAR	dr0kLSXxTzyUGL1-pCjhygA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:13:06	NL0000235190	138,2800	EUR	493	XPAR	z3objSwwRyCv6FJxaFn79gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:14:31	NL0000235190	138,2400	EUR	135	XPAR	dfldcKNNTVuEfqGdG9T0mAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:16:32	NL0000235190	138,2400	EUR	18	XPAR	nvVj12RQI2_B-3M0bt1gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:16:49	NL0000235190	138,2400	EUR	145	XPAR	QLh-hz1lQeahXqwJ6z77wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:18:28	NL0000235190	138,1600	EUR	50	XPAR	kMxm2vZZOb2Plenlvc5hQwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:18:28	NL0000235190	138,1600	EUR	37	XPAR	J30IZUHOQny1NqBpH9NPrAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:18:28	NL0000235190	138,1600	EUR	86	XPAR	ndxEOOSVVRBCnSqeERzQceKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:18:32	NL0000235190	138,1200	EUR	184	XPAR	tk-6Xf3-T1efpHLSkzoG1AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:18:32	NL0000235190	138,1200	EUR	39	XPAR	4RlCAcSsA6l5Mgdo9SR6AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:18:32	NL0000235190	138,1200	EUR	60	XPAR	Sp_JvvyPQ2i4zE2451Y0wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:25:50	NL0000235190	138,0200	EUR	42	XPAR	QC88HklxRC-1s-sJl5l0zAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:25:50	NL0000235190	138,0200	EUR	49	XPAR	IWCCKbApQVandVQxKYKeAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:25:50	NL0000235190	138,0200	EUR	7	XPAR	jXwAcgYRLurIxtD5-ySngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:26:18	NL0000235190	138,0000	EUR	530	XPAR	WQ3ZOQCcOeuG4B6LwWWVQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:26:19	NL0000235190	137,9800	EUR	28	XPAR	gamEPOPaRIOMHtkLbYbflwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:27:49	NL0000235190	138,0000	EUR	36	XPAR	67vSparuQRl8qJlMmCajgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:27:49	NL0000235190	138,0000	EUR	362	XPAR	bzxXs55TUOr2iSRLkYFAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:30:48	NL0000235190	138,0400	EUR	274	XPAR	tUS_AX3aQN2RpQOad37QdwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:31:59	NL0000235190	138,0800	EUR	50	XPAR	rYV3XvXtVOYOEQFM392PAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:31:59	NL0000235190	138,0800	EUR	56	XPAR	MZ3p2zLQqefAuH0C7bQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:31:59	NL0000235190	138,0800	EUR	50	XPAR	2VwgHp4KTouGvNBtAmhIzGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:31:59	NL0000235190	138,0800	EUR	75	XPAR	ITVto_DdTae7P5sPPhr-AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:31:59	NL0000235190	138,0800	EUR	21	XPAR	M7Qael6dTDmkUoQyIapczGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051											

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:32:29	NL0000235190	138,0800	EUR	32	XPAR	rflDLCdGQjInRjPvFEcTlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:32:29	NL0000235190	138,0800	EUR	161	XPAR	0ukBY4MURoqotmLjOTyAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:32:29	NL0000235190	138,0800	EUR	254	XPAR	M6r-Yt-qLQl03PNXA9bHQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:32:29	NL0000235190	138,0800	EUR	37	XPAR	gNu5go46S-WfCsW8GnyeRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:32:29	NL0000235190	138,0800	EUR	33	XPAR	7fOS6aWSXypwkGBH8-w-gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:35:48	NL0000235190	138,0600	EUR	128	XPAR	s-bNMZ_-TiqVr7Z24JfVvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:35:48	NL0000235190	138,0600	EUR	134	XPAR	ZFLTqyaORqgoB1UifdTXAwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:35:48	NL0000235190	138,0600	EUR	314	XPAR	SR3bcdDJLQy6GdJ-Mg_np7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:08	NL0000235190	138,2800	EUR	126	XPAR	Gymi_V3JRTyY1Y1gCR_MrAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:08	NL0000235190	138,2800	EUR	68	XPAR	fBznz1UrTzGjDwyob8joZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:08	NL0000235190	138,2800	EUR	58	XPAR	oxYwXTLRRgSiVQRcisSAEQa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:08	NL0000235190	138,2800	EUR	90	XPAR	whgg9gtbRvuzbJxQ0gYzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:08	NL0000235190	138,2800	EUR	36	XPAR	TjNynerQAGtJ3Qf056nAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:12	NL0000235190	138,2800	EUR	126	XPAR	1xsETeqPTDaYHLFSY3JWHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:12	NL0000235190	138,2800	EUR	59	XPAR	CbPDBnrrRwiQT1elYwXTOAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:32	NL0000235190	138,1800	EUR	104	XPAR	3WPfRChUFRtAodtjh14LKuAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:40:32	NL0000235190	138,1800	EUR	177	XPAR	LijUJPLgSVWYUxUonX0WnCAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:41:25	NL0000235190	138,2200	EUR	191	XPAR	YuTjM4E4Rvghk-q-Y-WeiWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:41:25	NL0000235190	138,2200	EUR	43	XPAR	NhGnyGw1RTuot8JdkbByyWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:43:50	NL0000235190	138,3200	EUR	112	XPAR	_rzxXVQNSP8f11snH4WnWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:43:50	NL0000235190	138,3200	EUR	38	XPAR	awj4pgUuRqXqviMMHnjm1GQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:44:21	NL0000235190	138,3600	EUR	271	XPAR	y1rvgn1LQAixu_3pef1AygA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:46:02	NL0000235190	138,3600	EUR	302	XPAR	uqS7Zv67TDamAIEUyZowGQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:46:02	NL0000235190	138,3600	EUR	40	XPAR	s_cimTg7S8-6cGHaalTeOQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:46:03	NL0000235190	138,3400	EUR	46	XPAR	GgBLkpbUQBeKqfFD2s_XQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:46:03	NL0000235190	138,3400	EUR	50	XPAR	w_005RROQueZdw763Up2uGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:46:03	NL0000235190	138,3400	EUR	146	XPAR	fwSNrwGFSzJNfFUYEmldQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:46:30	NL0000235190	138,3600	EUR	92	XPAR	aNYxBPzETI-vJSCiU8jCAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:47:02	NL0000235190	138,3600	EUR	100	XPAR	zc0swuNoQMeRUXqRgSjJ3QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:49:47	NL0000235190	138,4200	EUR	59	XPAR	01ugr_EFTBmQuc6JvUzJznWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:49:47	NL0000235190	138,4200	EUR	241	XPAR	KuuGuMkTRBKUowNoORiDwWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:50:19	NL0000235190	138,3800	EUR	130	XPAR	Xr6gEbDSAYluoWAFsZmmnWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:51:24	NL0000235190	138,4200	EUR	102	XPAR	0RWUbfFo4T6apR0w6jn_G9GA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:51:26	NL0000235190	138,4000	EUR	224	XPAR	YypXaYl0S6y7ozn-TTb15wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:51:48	NL0000235190	138,3800	EUR	59	XPAR	_sjuYXxeQXuwpegcE_KZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:51:48	NL0000235190	138,3800	EUR	25	XPAR	_klmxFwxTAZ2ZNGC3520GwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:53:21	NL0000235190	138,2600	EUR	84	XPAR	OL8lsuJTL-fwB5Q0085GA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:54:07	NL0000235190	138,2800	EUR	30	XPAR	uzR1Cv7MSc-woS_xJv5A7gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:55:23	NL0000235190	138,2400	EUR	232	XPAR	c_nJlb9xSdip1oFuSvVpEwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:55:23	NL0000235190	138,2400	EUR	226	XPAR	r5S6VXX2RNg4qIplNfVw0VAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:56:56	NL0000235190	138,2200	EUR	130	XPAR	VFKKhjPLTyeV74Y7L6mez9AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:56:56	NL0000235190	138,2200	EUR	193	XPAR	zWE8ZkcvRsGve3SZMSbyHAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:57:54	NL0000235190	138,1800	EUR	41	XPAR	g71NGgPdRy-MurHrE-ychAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:57:54	NL0000235190	138,1800	EUR	14	XPAR	iZ2LeFXzSieV7HWsvA9ymQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:57:54	NL0000235190	138,1800	EUR	87	XPAR	3B95_ iyQzyQ6e6tPjKjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	15:58:21	NL0000235190	138,1400	EUR	189	XPAR	MtW2K4D4S4uU208JG3PUMwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	21	XPAR	O77V9boxT1NmxSTK_LogPmQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	38	XPAR	APIPzMVWQy5Zzq8f9z2amQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	63	XPAR	mVz6uhnXSkUUp2AGfRfiwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	38	XPAR	HTVS4TiiT3mo2QJjv9a2NAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	101	XPAR	UQKDgo7lReq5sLkhuaDLcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	21	XPAR	vbqC2nNZSp2gaN77M3HXjAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	29	XPAR	oTkZ0syocQbaxnk-Upkfl_HwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	50	XPAR	HHhk0rtntuq5dV3p7fRkHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	72	XPAR	ftDo1GP9ToW_64crXfRbHAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	29	XPAR	gdoesA9ySPOSYGWGUEfa1gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:01:39	NL0000235190	138,1600	EUR	5	XPAR	Yzaq26hQS5msx3deRWITBQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:02:03	NL0000235190	138,1200	EUR	30	XPAR	5Nlb4Q0VR56GcDeRQBZB6AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:02:03	NL0000235190	138,1200	EUR	146	XPAR	oI3PTz_nQZeku4dt7C_RcAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:02:48	NL0000235190	138,0400	EUR	111	XPAR	d0tbnBOXRH6i5vZtHmd7AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:03:47	NL0000235190	137,9800	EUR	132	XPAR	faCmC29LSpGo5gytrk4sAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:04:22	NL0000235190	137,9600	EUR	151	XPAR	udTBA6WWQjCeS60Z7L6svwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:04:22	NL0000235190	137,9600	EUR	51	XPAR	cqXvgdX5TEuGHj5tRK_1-wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:06:05	NL0000235190	137,9800	EUR	69	XPAR	lrGeriTSPGDVAn7lWkX4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:06:05	NL0000235190	137,9800	EUR	217	XPAR	sV8uwtodQ9yIOBU9_RCq7wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:08:09	NL0000235190	138,0400	EUR	114	XPAR	soNB6S_AqQ-AL4Tm75nNQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:08:11	NL0000235190	138,0400	EUR	114	XPAR	mvpMxJ6_TrO3w0bG9-D19AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:08:11	NL0000235190	138,0400	EUR	81	XPAR	Z5ZUxb9HTgK2V7iPPKm1agA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:08:42	NL0000235190	138,0800	EUR	114	XPAR	KvwykNjPtPynB8svArA3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:08:42	NL0000235190	138,0800	EUR	4	XPAR	C7xKEkyTrkObnLaHQOSiQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:08:42	NL0000235190	138,0800	EUR	59	XPAR	tRwaxkQXSGj6mGb4HCFMwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:09:49	NL0000235190	138,0800	EUR	65	XPAR	k3hXuU3fQO-HW0ur23fPqwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:10:01	NL0000235190	138,0800	EUR	198	XPAR	VbxB3EFxRkOpvUMOCkP5AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M											

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:12:41	NL0000235190	138,1600	EUR	34	XPAR	OBgWUwkiTFS9KTFIA0JQ9QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:12:41	NL0000235190	138,1600	EUR	1	XPAR	BNOWbRYkQzEJCto60fM0CQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:13:45	NL0000235190	138,1600	EUR	143	XPAR	F_d00vnrWSYeDlH43ecRSggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:14:55	NL0000235190	138,2000	EUR	162	XPAR	v1r1z2jR16bztzSqsNwWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:15:23	NL0000235190	138,1600	EUR	8	XPAR	1fz11eb-TK2wbGufF8haagA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:16:37	NL0000235190	138,1600	EUR	346	XPAR	6amUDR14SLKV3sHeWhHQpGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:18:33	NL0000235190	138,2600	EUR	374	XPAR	WH_NqxqqQ5K14ZkIfBy4cwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:19:04	NL0000235190	138,1800	EUR	2	XPAR	5lv8-jsiS6W7o6jlpXKU4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:19:46	NL0000235190	138,1600	EUR	33	XPAR	9QDnsLaGT3C0deCrNMbnrWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:19:46	NL0000235190	138,1600	EUR	130	XPAR	aRAiA5gjT40TXXGQRPOhi9wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:20:40	NL0000235190	138,1800	EUR	168	XPAR	o0q8mfqSS00Zi8_6w2sX4gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:22:06	NL0000235190	138,2800	EUR	85	XPAR	TiOX5x4MRskFEib-X5r3GQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:22:06	NL0000235190	138,2800	EUR	236	XPAR	TqMgp1jPQj6284ngl_3dggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:24:48	NL0000235190	138,2400	EUR	103	XPAR	krlOgvN2QpCohkFotEoEfaA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:24:48	NL0000235190	138,2400	EUR	18	XPAR	Jvx9pne5R6g5jOUUNRpB5QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:25:57	NL0000235190	138,2200	EUR	187	XPAR	6cahJ3hdRViQ7YUvb7e2mQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:25:57	NL0000235190	138,2200	EUR	324	XPAR	4Sn0EnHyT-KY6Dx5Ym3RwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:27:12	NL0000235190	138,2600	EUR	159	XPAR	6wNof2LTl2iqWzRWuQPFWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:28:01	NL0000235190	138,3400	EUR	151	XPAR	6n9gWlifrTGCx9NlICax4QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:28:15	NL0000235190	138,2800	EUR	85	XPAR	TUcbGLEQSEKIN_dCwS3nwwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:28:15	NL0000235190	138,2800	EUR	77	XPAR	sT9l0v0Sf6KjQMj6hZHA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:30:40	NL0000235190	138,4000	EUR	99	XPAR	piXz8ZbKSFykVl30vD9KEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:30:40	NL0000235190	138,4000	EUR	35	XPAR	AM2NheWmTVVYUxq_Px5aRQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:30:40	NL0000235190	138,4000	EUR	99	XPAR	l4f_gOGQTd2gL7Kz51imwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:30:40	NL0000235190	138,4000	EUR	194	XPAR	FgvQCSeQRT2WZ7EYPhdingA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:30:45	NL0000235190	138,3400	EUR	93	XPAR	fxB9VSA1SMi8phOxeA8RlW	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:32:16	NL0000235190	138,4200	EUR	85	XPAR	yzpdhev-R3-5jTuYUcyMkgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:33:35	NL0000235190	138,4800	EUR	59	XPAR	LftbMGU1Q-Sqc6k4a0-K-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:33:35	NL0000235190	138,4800	EUR	107	XPAR	n8dTck2eQ6yjfYt9i_QARQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:34:11	NL0000235190	138,5000	EUR	167	XPAR	KyuROJCDTTS0u3yinH599gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:35:13	NL0000235190	138,5200	EUR	59	XPAR	Ow4laEdTQeGwd1aDweVggyA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:35:13	NL0000235190	138,5200	EUR	127	XPAR	KPi_1blaSoqvyFfiTz6vG	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:36:37	NL0000235190	138,5200	EUR	220	XPAR	8Y2bWnp4TZqtHBSHvZ-5WwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:37:32	NL0000235190	138,5200	EUR	100	XPAR	W4P84Zy4RXuAzjSWgdkMzAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:37:32	NL0000235190	138,5200	EUR	100	XPAR	NKBDE2lTuyAp1Qoc26xQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:37:32	NL0000235190	138,5200	EUR	12	XPAR	J4IAGR1eTh2hy0Ob0JR9AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:38:46	NL0000235190	138,5400	EUR	173	XPAR	cOuGCZxpRXShu0UrWrza_AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:40:02	NL0000235190	138,5000	EUR	114	XPAR	qP-ulHFaS_2dSRENER24XAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:40:02	NL0000235190	138,5000	EUR	65	XPAR	iPWU0hHMS22o9rDox5R3GA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:40:40	NL0000235190	138,4800	EUR	188	XPAR	CGMlHddRTMuaECJw6i_6AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:40:53	NL0000235190	138,4800	EUR	60	XPAR	RkSFTIFmSBm4Lk4u_wekwa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:40:53	NL0000235190	138,4800	EUR	115	XPAR	vgeWdeZWSPatA5CUlknwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:42:49	NL0000235190	138,5800	EUR	88	XPAR	AQ1G0ni25gW0WUX_vdJ-SAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:43:21	NL0000235190	138,5400	EUR	165	XPAR	dEHRrMJMSJGmGq4jPfluaA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:44:00	NL0000235190	138,5200	EUR	8	XPAR	kVN069m6RYGBZeyUoV0q2gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:44:00	NL0000235190	138,5200	EUR	169	XPAR	OpeUmLX9TW-vi0yEew8yEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:45:08	NL0000235190	138,5200	EUR	62	XPAR	90AD2eKyr1qyDdia9yNBWGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:45:08	NL0000235190	138,5200	EUR	7	XPAR	bDkRkwbSQt2_eg40BnxOWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:45:41	NL0000235190	138,5600	EUR	184	XPAR	aR-yB5JxSF6oRrLaCjgRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:46:37	NL0000235190	138,5200	EUR	198	XPAR	hs9-7q_XSIuq9EiSt1SbGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:48:20	NL0000235190	138,4400	EUR	201	XPAR	e6o-1cfeQmqqk2sJB63BwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:48:20	NL0000235190	138,4200	EUR	6	XPAR	ZREk5dO_TvyelLqJNeHRXAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:48:20	NL0000235190	138,4200	EUR	4	XPAR	UTdgyYkCRj68T26X4x4h5gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:48:20	NL0000235190	138,4200	EUR	3	XPAR	nkFZ7R-TcmyhiE-SnEsgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:48:34	NL0000235190	138,4000	EUR	191	XPAR	gxa7DksoRD65a0WbPOQiHQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:50:12	NL0000235190	138,3600	EUR	127	XPAR	eTswc-cgTpi4nZR2GOGs8wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:50:12	NL0000235190	138,3600	EUR	1	XPAR	T7pSVpyT520eOePriRlayQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:51:11	NL0000235190	138,3400	EUR	198	XPAR	O1LeDougSVeyw3mRj47_GQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:51:59	NL0000235190	138,3200	EUR	178	XPAR	aBeatZx7RuSMKcw0AAo-MgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:52:24	NL0000235190	138,3000	EUR	58	XPAR	i0ggOjTPQc-jAtPM9j07NAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:52:24	NL0000235190	138,3000	EUR	27	XPAR	rYP_SvVTT0esmhongjKmwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:52:24	NL0000235190	138,3000	EUR	7	XPAR	4mb5j4RTNWoXyZbfKf5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:52:24	NL0000235190	138,3000	EUR	4	XPAR	5FwYhT9SSyChsF2NcpN2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:52:24	NL0000235190	138,3000	EUR	5	XPAR	eKdXWENRlXhYhllwzmOWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:53:20	NL0000235190	138,3400	EUR	50	XPAR	9bcfQee8RaIGDCuIKUWigA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:53:20	NL0000235190	138,3400	EUR	53	XPAR	GgrWZl_cRXnqjx1RGMz4gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:53:20	NL0000235190	138,3400	EUR	14	XPAR	zrOOI8vCTHWkofkD7Q2slAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:54:35	NL0000235190	138,3400	EUR	19	XPAR	H8gWYYaAQzqh4YAGG3InQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:54:35	NL0000235190	138,3400	EUR	3	XPAR	ioL6i9k6TRyo5ptoJQ5dWAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:54:35	NL0000235190	138,3400	EUR	6	XPAR	2nxIbd_YRQemq69XaXuAtWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:54:35	NL0000235190	138,3400	EUR	5	XPAR	5Ll21k1aQQuEdi9JlI_3AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:54:35	NL0000235190	138,3400	EUR	6	XPAR	QO2J45d0RiKvFO4wJ1S9nwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:54:35	NL0000235190	138,3400	EUR	1	XPAR	wz3GQNAQ3eQ5guZp_X4YwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natix										

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:55:59	NL0000235190	138,3800	EUR	61	XPAR	Xqs8TJNBTK90F179loLyQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:57:14	NL0000235190	138,3600	EUR	85	XPAR	8npi_bg_SkGpvt61OWISJWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:57:14	NL0000235190	138,3600	EUR	69	XPAR	lUpeigObS2iFEBwVDWqVqWQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:58:30	NL0000235190	138,3800	EUR	49	XPAR	mEJiZIGBRMuMRI08NLIY0wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	105	XPAR	s4hLmqGwSye9mNdxh8fUqAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	69	XPAR	D2OY_fuiS7O_4yIMkXfBwWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	36	XPAR	vkWL8KunTQcFtzMz899zAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	105	XPAR	3161U7vaS_SpooZ32tmCsQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	15	XPAR	a7vQEctwTTGzSrvFIRGPHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	50	XPAR	DOAPZliwTDuXvjJxlX-IgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	55	XPAR	-Yteu820S7yWBSOknEwn8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	16:59:21	NL0000235190	138,4600	EUR	15	XPAR	SpzwpMHQIO1b5SqGE3-7zgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:01:07	NL0000235190	138,3800	EUR	2	XPAR	WVjseK8tSgGfGvS4oUesXgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:01:07	NL0000235190	138,3800	EUR	192	XPAR	487N6Y28SxKZyogsdZrBuWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:01:43	NL0000235190	138,3800	EUR	208	XPAR	NAAFtirYQOapDvbpqGvQwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:01:43	NL0000235190	138,3800	EUR	19	XPAR	qshjqP-RWOCUTibxYU-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:02:14	NL0000235190	138,3400	EUR	235	XPAR	iBUSr8mHTi2617NFJk_N9QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:02:14	NL0000235190	138,3400	EUR	3	XPAR	FpJpJBBkQQC2JMIH2uQfUwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:02:44	NL0000235190	138,2800	EUR	171	XPAR	Y4dkYs4yTxWYIXASkxc7aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:04:37	NL0000235190	138,3800	EUR	71	XPAR	TenNjLViRDGBhXyGzzwa5gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:04:38	NL0000235190	138,3800	EUR	20	XPAR	StjdOn5dTSiZ3196JgbiQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:05:35	NL0000235190	138,3400	EUR	221	XPAR	18hJ-TYJRxyqzWkIORGF4AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:05:35	NL0000235190	138,3200	EUR	235	XPAR	y01-v0asQieq9W4PzQ1t1AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:06:58	NL0000235190	138,3800	EUR	196	XPAR	91nQBQhSfaayxepiJAurQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:07:49	NL0000235190	138,3400	EUR	135	XPAR	Vti-4xsFR9a_aVnZgMXg1gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:07:49	NL0000235190	138,3400	EUR	94	XPAR	HA6p6w9RRsqDvdp67mcRvWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:09:01	NL0000235190	138,3200	EUR	257	XPAR	Cmht95STEmnM44Qnb28_pgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:13	NL0000235190	138,4200	EUR	14	XPAR	-IDXGGOFS9u3kpLeEjsBSQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:13	NL0000235190	138,4200	EUR	115	XPAR	EiegVixsSPirURRcql_CsAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:13	NL0000235190	138,4200	EUR	189	XPAR	ygo-5-qaQXGUH380q9PGAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:13	NL0000235190	138,4200	EUR	21	XPAR	VSVNIHRNS-2aEaYNR07GOWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:13	NL0000235190	138,4200	EUR	68	XPAR	JKPUBSDJSe2U9SNxeDXCUAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:13	NL0000235190	138,4200	EUR	26	XPAR	C9M0_cJ1Rly8b0V4LpzLQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:13	NL0000235190	138,4200	EUR	43	XPAR	vHQShqSIRsWfSsay2ejtQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:33	NL0000235190	138,4400	EUR	105	XPAR	rIQ_3Tn4QXeTVCP7gAdBcgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:33	NL0000235190	138,4400	EUR	68	XPAR	FV4Gmr6ETOMwSgAayxOrkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:33	NL0000235190	138,4400	EUR	37	XPAR	gEBdAzAmT--P00Qw0rllrQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:33	NL0000235190	138,4400	EUR	32	XPAR	_VJ_rlu8SYuL-BoAa8UF9QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:11:33	NL0000235190	138,4400	EUR	39	XPAR	e8AqfSZTjJ6STNS5U20BAwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:12:29	NL0000235190	138,4000	EUR	127	XPAR	vdvp2eBwTW-W3TU6z_pmIFQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:15:03	NL0000235190	138,5600	EUR	227	XPAR	PoP3aiCuQvBFJ0_v4dN9GQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:15:03	NL0000235190	138,5600	EUR	4	XPAR	9G7sv2O3RMavjtQ8re0V2gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:15:03	NL0000235190	138,5600	EUR	522	XPAR	Kqr7mf47R8uSX31wCnASeQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:15:33	NL0000235190	138,5400	EUR	91	XPAR	0c-JFB77R42hw6KY2i9NrwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:15:56	NL0000235190	138,5200	EUR	57	XPAR	Kt14LNDYTS5G9RixVApctlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:15:56	NL0000235190	138,5200	EUR	49	XPAR	hr9tGSDSWWbjqkrqcZzcwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:17:13	NL0000235190	138,5400	EUR	212	XPAR	nnBPswlsQr2Xr29C83QLAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:17:13	NL0000235190	138,5400	EUR	96	XPAR	iskz3U1WQuZwZiwFmcH.L80gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:17:13	NL0000235190	138,5400	EUR	25	XPAR	mmEYmLJ4T_exN3jnrkXgLAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:17:31	NL0000235190	138,5000	EUR	34	XPAR	TdxFi264Q7iyv1Ai-IbHbGQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:17:31	NL0000235190	138,5000	EUR	62	XPAR	x4XX_R8iSMyz4W9Vv5TpSgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:18:02	NL0000235190	138,5000	EUR	91	XPAR	lIfUt_cCQtuK9MWf6CXhAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:18:29	NL0000235190	138,5200	EUR	148	XPAR	7a_lZqJ6SdKH-W_P_YW6ZgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:19:03	NL0000235190	138,5400	EUR	121	XPAR	mUbTAtKJR9GaWukhMgsJUAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:19:03	NL0000235190	138,5400	EUR	24	XPAR	SDW TbXK5SiCIPBoWJvrBwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:19:21	NL0000235190	138,5200	EUR	186	XPAR	R31_uM9sTJafXipU9NFwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:20:15	NL0000235190	138,6600	EUR	296	XPAR	sOhlqCnDQUMYYQj0R3BgeAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:20:33	NL0000235190	138,6600	EUR	99	XPAR	DjNh_BiHrjGog9riZgeagA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:20:47	NL0000235190	138,6600	EUR	99	XPAR	lVKc2VnrQisNgD4XREqJNgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:05	NL0000235190	138,6800	EUR	20	XPAR	IGSYvLXCRIrM5kUihUvYAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:05	NL0000235190	138,6800	EUR	69	XPAR	f05iTkOSeavnY1Yhju8MtwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:24	NL0000235190	138,6800	EUR	8	XPAR	C6aHwzr3Rle4m5Z3cyp8FOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:24	NL0000235190	138,6800	EUR	20	XPAR	haf_VfGqGRqdjD6vBsg9aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:24	NL0000235190	138,6800	EUR	45	XPAR	-x7-vYOPTzGQBYv1x-HOZQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:24	NL0000235190	138,6800	EUR	31	XPAR	RmrxKVTdRD-nVYTvj_oV4AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:46	NL0000235190	138,7400	EUR	14	XPAR	9348DYyaS2yE91JnmD5KGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:46	NL0000235190	138,7400	EUR	99	XPAR	wfrO4CFhSemDpsZ9N9x0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:21:54	NL0000235190	138,7400	EUR	93	XPAR	l71cp2uwSLWekXeEVi5J0gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	21/12/2023	17:24:42	NL0000235190	138,8200	EUR	92	XPAR	ADsp6zXQy2SD4ydXEsWkgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:02:04	NL0000235190	138,8600	EUR	231	XPAR	oNYUvbA3RFKvHeshsqCzZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:03:14	NL0000235190	138,9600	EUR	105	XPAR	rULgIk-YSBqL-f3KZfCp2gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:03:25	NL0000235190	138,9000	EUR	121	XPAR	Mtiz4aCiSDi0DNkxiHssgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:03:25	NL0000235190	138,9000	EUR	101	XPAR	kTV0q-WuT86PxJhiCq2pEwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1											

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:05:17	NL0000235190	138,7400	EUR	57	XPAR	bFWkd_MmQmCOKD7CIPY1lgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:05:17	NL0000235190	138,7200	EUR	117	XPAR	_DFva4OuSOajue-DmibcrgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:05:17	NL0000235190	138,7200	EUR	108	XPAR	BUBTvV-2QhSYD0P4VpPy3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:05:58	NL0000235190	138,6000	EUR	95	XPAR	5Dbdq5CqSxMnkDj1dlgUJgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:06:09	NL0000235190	138,6000	EUR	73	XPAR	oa5zr8YiSx C60zeqRQ7rngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:06:09	NL0000235190	138,6000	EUR	61	XPAR	a7eU8GFcTEkByW88ykXCVAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:06:37	NL0000235190	138,5800	EUR	121	XPAR	wYID8_RQiuNjgUVpksY_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:07:02	NL0000235190	138,5200	EUR	113	XPAR	pojP_0ITFPaAvxIloplzZgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:08:14	NL0000235190	138,6200	EUR	118	XPAR	wzFvLTLVQsSzXvUv8hugA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:08:14	NL0000235190	138,6200	EUR	119	XPAR	49pjmSSSYOGz044CGUA0gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:08:14	NL0000235190	138,6200	EUR	113	XPAR	VYXFz4DWQK0dt4TTkCpnAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:08:49	NL0000235190	138,5200	EUR	92	XPAR	A3KJcPlkTfui9q-6M6mPdwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:09:05	NL0000235190	138,5200	EUR	102	XPAR	uOOYScItS2uDZNV8V_A85AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:10:05	NL0000235190	138,3800	EUR	193	XPAR	b69w8Q9JQU64YGX5dVU3iQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:11:50	NL0000235190	138,4600	EUR	97	XPAR	UE1sj2RuS3C454HX0mYPgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:11:50	NL0000235190	138,4600	EUR	102	XPAR	P28d-CtXTBe4UL_gPiR_9AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:11:50	NL0000235190	138,4600	EUR	117	XPAR	XXqleJM1TqC0cnVw1ea0-AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:14:24	NL0000235190	138,7600	EUR	237	XPAR	SD5raCn4QvEOE0X7EcM4PgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:14:55	NL0000235190	138,8000	EUR	59	XPAR	97fIBuBzTJlu_cDsdYvxA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:15:17	NL0000235190	138,8200	EUR	173	XPAR	hkS8UYWdQ5S9AExdJgA_AiwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:15:17	NL0000235190	138,8200	EUR	39	XPAR	e9TBC_CtQ_g2jgPlkXJrY7AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:15:17	NL0000235190	138,8200	EUR	39	XPAR	-lge0PL6TzC62vrTmnOMAQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:15:17	NL0000235190	138,8200	EUR	95	XPAR	0bcuq9cESK2lxoQd1QGYQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:15:17	NL0000235190	138,8200	EUR	12	XPAR	lV_zdrIaT8itxWE2yLq-gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:16:35	NL0000235190	138,8800	EUR	15	XPAR	uhyDF2ugSpwyUuk1yrq-2gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:16:35	NL0000235190	138,8800	EUR	185	XPAR	I7OgLGg0RSGFURSKnT9Y2gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:16:59	NL0000235190	138,8800	EUR	123	XPAR	ZeBom8rLRaGMmKcAnlyfgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:17:43	NL0000235190	138,9400	EUR	117	XPAR	M-tonfRWT2WwfwkJSI1nquAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:17:43	NL0000235190	138,9400	EUR	88	XPAR	RKW3tREvRI-ofMxWW4v4_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:19:14	NL0000235190	138,8600	EUR	123	XPAR	oeR8ryO8TLgqgHKEVnY2uAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:19:24	NL0000235190	138,8600	EUR	123	XPAR	tURAJr1TQ26oPbpoZq23BQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:19:34	NL0000235190	138,8600	EUR	74	XPAR	Gpl_S0MAnR5Wp0B9DZkih9QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:19:54	NL0000235190	138,9000	EUR	98	XPAR	d_MdcjKDTTqndF6NGfTIQgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:21:50	NL0000235190	138,9400	EUR	160	XPAR	Cx76K33dTcO4ts8fyMHwPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:21:50	NL0000235190	138,9200	EUR	86	XPAR	29wgKc4zRskHNJGuOmxi5gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:23:54	NL0000235190	138,8000	EUR	1	XPAR	0xaWECxvSymgnytSY4AhOgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:23:54	NL0000235190	138,8000	EUR	1	XPAR	pv0wu-_VSGC_6vjrlUKLQwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:23:54	NL0000235190	138,8000	EUR	250	XPAR	MfcTCXaYSAz2e0XuokAc-gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:23:54	NL0000235190	138,8000	EUR	96	XPAR	xYc6azTCS_CGQU9HDhDFCAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:24:06	NL0000235190	138,7600	EUR	19	XPAR	ENozVpDfS0i67E0spml8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:24:06	NL0000235190	138,7600	EUR	59	XPAR	JJ2i6luXS52q1ZrXsObmUQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:24:06	NL0000235190	138,7600	EUR	45	XPAR	2OZWGJoaoQTuKvYq11mvigQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:26:32	NL0000235190	139,1000	EUR	84	XPAR	ENmrAlMSTv6bGP043z25gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:27:46	NL0000235190	139,1000	EUR	199	XPAR	nKV0uS2aRbSq9DEEc3zcHQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:27:46	NL0000235190	139,1000	EUR	10	XPAR	09QCvAbkRcCAyBe66_sqIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:28:21	NL0000235190	139,1600	EUR	190	XPAR	snlYcBNQpeCofS9nStLnwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:29:27	NL0000235190	139,1800	EUR	138	XPAR	4gzCnh82SjGGX8o_-a-hiQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:29:27	NL0000235190	139,1800	EUR	39	XPAR	OyJLxcF4QMq_6YBilKgdYgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:29:27	NL0000235190	139,1800	EUR	39	XPAR	JfXr4dc_TruicthtOxEcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:29:27	NL0000235190	139,1600	EUR	221	XPAR	22Q0TzcJ_SGkz66f8y63D0uAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:34:06	NL0000235190	139,2600	EUR	257	XPAR	gDbVkkZNSSWJpVVV_sjonQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:34:06	NL0000235190	139,2600	EUR	112	XPAR	9zc-qX4gS1ydx6qjP8BAQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:35:31	NL0000235190	139,3000	EUR	298	XPAR	tuQlNacRSU5dym9aVh1DRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:37:48	NL0000235190	139,1800	EUR	209	XPAR	7T8Se45rRNeOhep65GzzBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:41:18	NL0000235190	139,1000	EUR	435	XPAR	owMNYAN8TbyuZsX_Bh2ojQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:44:57	NL0000235190	139,0800	EUR	376	XPAR	mp0KpysQTff6sdGR3-abwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:46:55	NL0000235190	139,0000	EUR	50	XPAR	tnUJMTPEuqjShAvHF2p8wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	94	XPAR	zjdxo_4oTNCptmPyJiug3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	45	XPAR	j6jHSqUXRdCz4OR-V_ycwQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	63	XPAR	cN5z5TJTRGBiXc0dRjSQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	108	XPAR	MkU_11KkQOG_kjI_5H44ugA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	31	XPAR	19zD9O45STaOLiXEO_VBjAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	77	XPAR	fmRkyAurSYwI2LJQ_xiHwVA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	50	XPAR	Rc1CPdcXQc3Bmuc0OU5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	45	XPAR	qwhNbzPxTaO6RLAAQ8WM-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	39	XPAR	iUkUvuciQ4GGw5b78EzjCAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	5	XPAR	fuoVoc_1NRXO9aaX2t_B6DgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:49:16	NL0000235190	139,0200	EUR	29	XPAR	Z5ZXaimfQVYfU64RK3fmUgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:52:20	NL0000235190	138,9800	EUR	255	XPAR	NS2HhfF_Rvyq-n5GnMkU0QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:52:21	NL0000235190	138,9600	EUR	18	XPAR	AQwGMTXaT2lqkTjw4-wVwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:56:26	NL0000235190	138,8600	EUR	65	XPAR	VUB-nZdiQNG33fmZwfwBQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:56:26	NL0000235190	138,8600	EUR	50	XPAR	NvBwq9gRQL6GkSyUOm8BQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	09:56:26	NL0000235190	138,8600	EUR	250	XPAR	DdmaymLzRhWjIqjWEYA9iWA	Couverture LTIP

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:00:59	NL0000235190	138,7200	EUR	197	XPAR	fICpaJAhTEiIhxRYcvY3aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:00:59	NL0000235190	138,7400	EUR	281	XPAR	JcF6FFbSRZqkugb3Rf8UNgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:03:52	NL0000235190	138,8200	EUR	203	XPAR	9s1V9NnDQOStP9N_Gr0NQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:00	NL0000235190	138,9200	EUR	10	XPAR	xgr9Xb5hQgiP6iPzTjgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:00	NL0000235190	138,9200	EUR	39	XPAR	x_RkYuy-S7qkUmhlt0zhKgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:00	NL0000235190	138,9200	EUR	38	XPAR	N_PD18CuTzGpe8842Fy-3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:00	NL0000235190	138,9200	EUR	39	XPAR	fg_WVmDbTi-ovNmCjZuZiwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:00	NL0000235190	138,9200	EUR	64	XPAR	yHrR3OpTsrCSsv-Ue2ZFjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	154	XPAR	irpbOcGoSpkKXk915NMStQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	50	XPAR	XdSqF8V6RpWthTmeFUOCyWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	39	XPAR	10K2OeYvRkmfL7n2hdc3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	38	XPAR	-j-ZttwOT9Syz6wCwKChwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	27	XPAR	iD9GGUqxRymOLacXu_5qOAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	96	XPAR	ukFEa71PSJyJqf_BsnPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	123	XPAR	e3KBkdXOTiH2IRHQhP3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	31	XPAR	a9lsrdp-T1aV-tFbKdfVtgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	92	XPAR	pnj67XSSBSC6QfLc2R2rdwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:09:13	NL0000235190	138,9200	EUR	104	XPAR	elUj83EV1R4KRtt_Z7AW-IQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:10:09	NL0000235190	138,9400	EUR	179	XPAR	S6jz2LbS6CA68s6oPOGbwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:10:09	NL0000235190	138,9400	EUR	219	XPAR	BpLXu4SIsey1Ni97o45FAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:01	NL0000235190	139,0800	EUR	89	XPAR	Qw2Mp7i3RwW087UF1ZzywAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	43	XPAR	AFYDVdfQQByjhHFirvEkKwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	67	XPAR	AxshFbNHTjzSRUE5OdeRwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	90	XPAR	v7ix5YJUSCuHoJ_5kACg7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	20	XPAR	Agn7Ep-wSrahY9W1Rlw98AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	47	XPAR	AhwjExLeRCWBGQSVvEvhKmgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	39	XPAR	J6yS2m1QT16lnrAzeuplQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	67	XPAR	wmmMVovmTVOEwMperB0ZgwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	4	XPAR	IKxur1vBS4mDfziXkfpIQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	4	XPAR	nq3a1mP6QsY_epIHjfk9QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:18	NL0000235190	139,0800	EUR	42	XPAR	krufu_JhTmimvsDaxRLGCAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:20	NL0000235190	139,0600	EUR	46	XPAR	6w_wd71USi-vX5i4qTjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:20	NL0000235190	139,0600	EUR	167	XPAR	sAatCvEITWaj2Q9Eh44iUgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:20	NL0000235190	139,0600	EUR	199	XPAR	jMtm3TJTDu6NRyRtLe0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:20:20	NL0000235190	139,0600	EUR	274	XPAR	LieQVHAXQ_mmSBvP46ooEQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:24:20	NL0000235190	139,0400	EUR	109	XPAR	D7z9OadsR7Ogz5yrdJ36cAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:24:20	NL0000235190	139,0400	EUR	257	XPAR	ku4Uv5SRZWC_k9CZsyJzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:33:11	NL0000235190	139,1600	EUR	224	XPAR	7BP9lfomRfmb-bHmG3PBgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:36:00	NL0000235190	139,2000	EUR	50	XPAR	DFZjL3MoR-W6Q6BoVMKIEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:36:00	NL0000235190	139,2000	EUR	41	XPAR	MZBCSEp5RD-i3uZiEaUjyBA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:36:00	NL0000235190	139,2000	EUR	5	XPAR	arbReAP8QmKloO79KfKkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:36:15	NL0000235190	139,1800	EUR	451	XPAR	sXcoWps3SnadvjZF2MkTDQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:36:15	NL0000235190	139,1800	EUR	13	XPAR	oiltlmyVQCeO5zGzn4odPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:37:30	NL0000235190	139,1800	EUR	228	XPAR	C7RHjhksRuqHd5outmSm9PAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:39:06	NL0000235190	139,2400	EUR	234	XPAR	ScTKBx0VTmuPrL2IAKtLwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:45:17	NL0000235190	139,3600	EUR	48	XPAR	A6zQRhpvQ8azlBq7NwLcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:45:30	NL0000235190	139,3200	EUR	16	XPAR	mQUXKXW7Rn2C9PJTtXtPwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:45:33	NL0000235190	139,3000	EUR	10	XPAR	QQmZn4wtSsG88fPlPU_ewwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:45:59	NL0000235190	139,3000	EUR	89	XPAR	q8n9OIECqs-pFUjhOoD3LgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:46:38	NL0000235190	139,2800	EUR	182	XPAR	sFH-FacSRtmvVOYFFeIpgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:46:38	NL0000235190	139,2800	EUR	39	XPAR	8Gs8QCB_T6mPVXAD8h-cnQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:46:38	NL0000235190	139,2800	EUR	143	XPAR	uJyQ1RQkRcmjIEFm6jd4DwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:46:38	NL0000235190	139,2800	EUR	104	XPAR	PNJ4sdJgS4-d_l2mVl3qUwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:46:38	NL0000235190	139,2800	EUR	5	XPAR	5DDQdhBcR8mY3u4Roic-QAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:48:05	NL0000235190	139,3000	EUR	310	XPAR	eDtGodq2OyilUj77GpCQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:48:08	NL0000235190	139,2800	EUR	138	XPAR	ZkxyZK9PQ9wVlRpLtoCoZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:48:08	NL0000235190	139,2800	EUR	201	XPAR	0fhQbPjMS3WJ8glgZezFwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:50:53	NL0000235190	139,2400	EUR	33	XPAR	_TldBe_KQf-aGc7hOIQiwQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:50:53	NL0000235190	139,2400	EUR	205	XPAR	pXMyTBXVrW0oh_rGHn9QyAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	10:50:53	NL0000235190	139,2400	EUR	158	XPAR	V64Y_k05T9HSpmuE7XsoAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:00:05	NL0000235190	139,1400	EUR	142	XPAR	yPgSWi2_SBG1VQF_gidNEQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:00:05	NL0000235190	139,1400	EUR	48	XPAR	H70_Sz7pRWehXizEN07LgAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:00:05	NL0000235190	139,1400	EUR	94	XPAR	Eq7TNPT-ykFlYOfqoPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:00:05	NL0000235190	139,1400	EUR	44	XPAR	wBZJEm7SoWl7RthzVbDwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:00:05	NL0000235190	139,1400	EUR	142	XPAR	aeRRyCpTlmJnkj8QibQigA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:00:05	NL0000235190	139,1400	EUR	10	XPAR	ansRzgnRt2f9EHTDuE9wAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:02:46	NL0000235190	139,1000	EUR	71	XPAR	nqG7-pmDShIAIEdyv9x1eQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:02:46	NL0000235190	139,1000	EUR	183	XPAR	jdqnMVFRRSyh41UgB7gniAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:08	NL0000235190	139,0800	EUR	1	XPAR	G-jOM-GgS6CRy_qRIN3pkwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:08	NL0000235190	139,0800	EUR	1	XPAR	3P8rEq-2TWqInr510CSpTgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:08	NL0000235190	139,0800	EUR	110	XPAR	-yl6a4JgQPdPaDeGcAPkHQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:08	NL0000235190	139,0800	EUR	1	XPAR	8TlACfkHqCkEaeBeRzW5EQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:08	NL0000235190	139,0800	EUR	70	XPAR	m4CNi3mRea5-YF_mBQsswAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis										

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:08	NL0000235190	139,0800	EUR	42	XPAR	V7cBfJojQ3eT6p0lCrOrwQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:08	NL0000235190	139,0800	EUR	20	XPAR	0Se0n25bQMhYq_M16t29YAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:57	NL0000235190	139,0600	EUR	199	XPAR	hZpvtlW3SgeHjy7oXMG1gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:57	NL0000235190	139,0600	EUR	172	XPAR	e-yXlRgET12NObad-a265AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:57	NL0000235190	139,0600	EUR	193	XPAR	o64r9c1lRIG0mHfzqgBxUQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:08:57	NL0000235190	139,0600	EUR	141	XPAR	Sv_npsL3ShyFw20LElBvfgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:17:02	NL0000235190	139,2800	EUR	163	XPAR	Cb1Z7mgaSmIEMuW6PuG2CgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:17:05	NL0000235190	139,2800	EUR	193	XPAR	d6vN3DwASZGvsvrsk0VU-ugA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2800	EUR	122	XPAR	n-7W2-WRSPkOb5aYlqD2ZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2800	EUR	60	XPAR	44LLQOYPSpKf4MUKtt5V8QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2800	EUR	61	XPAR	KXlWJaArQ2q6-3gI0PvYk_wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2800	EUR	1	XPAR	EG-lTWMQJiwWRw9Qyr52QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2800	EUR	61	XPAR	tG4K-7vHS3yYmX1LauWc1QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2800	EUR	1	XPAR	05GiZOOJQD210m3_58ea5AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2800	EUR	15	XPAR	GkxtiOjSg6b0AVagd-bCwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2600	EUR	77	XPAR	qP3rxslbQJCDgn8Bb4uyypwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2600	EUR	63	XPAR	_nm3y9sNR16LoAIdZfGwagA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2600	EUR	179	XPAR	nPOIMHEXTpuOpYEGjElbBOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2600	EUR	107	XPAR	WCFHihfvQ3WpQqEsgv08wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:21:33	NL0000235190	139,2600	EUR	143	XPAR	H02oJOLPQL2gOklyekREHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:26:08	NL0000235190	139,1200	EUR	100	XPAR	vxUfEY1GTieWJ5U6NTVw5gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:26:08	NL0000235190	139,1200	EUR	111	XPAR	6flylj_sR6C3VMrH_hQnAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:30:28	NL0000235190	139,2000	EUR	67	XPAR	17qOPKXisRc3U4n4Pg_k4i4gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:30:28	NL0000235190	139,2000	EUR	58	XPAR	ISDZEccTSoKw2uYvAFH5AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:31:06	NL0000235190	139,1000	EUR	234	XPAR	IW945DEwTNIJGhWeyNSNDwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:35:41	NL0000235190	139,1000	EUR	172	XPAR	JORWVsbNSQgZ8HYLqDwCwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:36:00	NL0000235190	139,0600	EUR	176	XPAR	COytBynoS-mlu8eycklsWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	83	XPAR	Qt-wowuWQGM0eFAlf4wLkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	104	XPAR	8VqoQ2QQOyieAEr_PZ57AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	104	XPAR	TiOkPTCqRaS4k34E5O0COA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	83	XPAR	_Rdxlv91TylLB7qZL9NQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	104	XPAR	jjJamT9FT36l8XTcVrVlFOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	83	XPAR	22N2Ni_FS7a263r69wLcAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	104	XPAR	Q6w7oRuQvYVhICVkv7vCAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	83	XPAR	O5RDzDskRi649w5FGBNUgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:41:51	NL0000235190	139,3000	EUR	14	XPAR	1MHnHlH7TWuiAJI-T2mCOwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:46:52	NL0000235190	139,3600	EUR	266	XPAR	MJ_PUCOrTy2W6jMuz6ZKBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:48:34	NL0000235190	139,4400	EUR	265	XPAR	lk-d3HtMS1CpoxMRG85VZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:51:14	NL0000235190	139,4800	EUR	37	XPAR	K1AuV2CPTuKqB9c7VXl9QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:51:14	NL0000235190	139,4800	EUR	54	XPAR	7ZYvTy4SSC64Ce-TOOEsvwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:51:59	NL0000235190	139,5000	EUR	240	XPAR	U0fx5XmIQRQw5eY5LkZYEA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:54:10	NL0000235190	139,6600	EUR	244	XPAR	dJyW3bYwTlSD1DyDfQX_AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:54:14	NL0000235190	139,6400	EUR	255	XPAR	qX7jBwqxREcN_uRw5MPlAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:54:14	NL0000235190	139,6400	EUR	233	XPAR	4YxtNvDbRTeZnr04U9wYvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:57:14	NL0000235190	139,5800	EUR	39	XPAR	MyPK8s2TQ_C0cb_MAB6OZgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:57:14	NL0000235190	139,5800	EUR	4	XPAR	xJdEB1-T5WGOmAE3x-1KwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:57:14	NL0000235190	139,5800	EUR	40	XPAR	jp4oNGalTS6i7dNmZjJFQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:59:47	NL0000235190	139,5200	EUR	28	XPAR	e9cCR3DTJivD0i5ORRVWgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:59:47	NL0000235190	139,5200	EUR	112	XPAR	uo16hRERQqVRM2pzzh5AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	11:59:47	NL0000235190	139,5200	EUR	113	XPAR	R11bVlylSMm1gS73SaX1ZQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:03:40	NL0000235190	139,6000	EUR	86	XPAR	hMsrz099SpmECTXHGc9g9gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:04:10	NL0000235190	139,6200	EUR	132	XPAR	NGG5Ntn1ToelLkizomqFAwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:06:03	NL0000235190	139,6400	EUR	103	XPAR	OieeLkqvQOmXAISORL10LAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:07:02	NL0000235190	139,6400	EUR	44	XPAR	byWdFC_rSFaylqp9C02R4QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:07:02	NL0000235190	139,6400	EUR	95	XPAR	aMXitvISQo-pAMaxAdAYPgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:08:07	NL0000235190	139,6600	EUR	102	XPAR	fhTCzrksTGi05lBUD9iMgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:08:07	NL0000235190	139,6600	EUR	168	XPAR	DuarlmaBSpqXSUMhb324sAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:08:07	NL0000235190	139,6600	EUR	180	XPAR	vJdgS7CVT7269LInOYRpQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:09:04	NL0000235190	139,6000	EUR	163	XPAR	eEU241-GO5WV8ORkXZASHAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:13:57	NL0000235190	139,7400	EUR	182	XPAR	WMm9kqMIRWNSNDy7oWUllGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:13:57	NL0000235190	139,7400	EUR	194	XPAR	dVPq5ndnTPmnSMj9lQ6tegA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:13:57	NL0000235190	139,7400	EUR	87	XPAR	5fltr4GmT0yHbG5ld4eCbAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:22:22	NL0000235190	139,7600	EUR	273	XPAR	KQvwbFgCTlCbjh-7Z8ABMgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:23:40	NL0000235190	139,7800	EUR	202	XPAR	YpvyS_hcQoqclgRo_pVRpAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:27:17	NL0000235190	139,7800	EUR	214	XPAR	7KnYZfPNRuKwUeERR-mijdAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:28:26	NL0000235190	139,7800	EUR	170	XPAR	6TBNi2R9SyyKsQUe84eRrAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:28:26	NL0000235190	139,7800	EUR	48	XPAR	D8dX2ShyQ_luI-T2gWuL_AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:30:42	NL0000235190	139,8200	EUR	222	XPAR	qvdwhBihStlBIAOYciryRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:33:10	NL0000235190	139,8800	EUR	215	XPAR	bl4fuoXZ5ZClmpqz9A2CEGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:34:35	NL0000235190	139,8800	EUR	194	XPAR	s8AHq2XLROWl6ZELhdx7wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:34:35	NL0000235190	139,8800	EUR	237	XPAR	efnbTwhLRGenT5EzVQ2tBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:40:07	NL0000235190	139,7800	EUR	166	XPAR	Xdgm3QpSRyuz7lgTryV90gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:42:51	NL0000235190	139,7400	EUR	173	XPAR	UVNqWQ_uQ	

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:49:19	NL0000235190	139,7400	EUR	19	XPAR	2Xtr_7tuRJ-Fsx8105KwqWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:49:19	NL0000235190	139,7400	EUR	166	XPAR	uBUuGNRuS-yvUDXBOf9JA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:49:19	NL0000235190	139,7400	EUR	85	XPAR	-UPbrbhrRGCKvsFpQXN0xwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:49:19	NL0000235190	139,7400	EUR	25	XPAR	cN38pwnQAO6aOw_9Mg2DXAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:49:19	NL0000235190	139,7400	EUR	75	XPAR	z47az6r1RQKU2-m7KzZnHOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:55:19	NL0000235190	139,8400	EUR	147	XPAR	J5LP5EZGTJuFOnr46MuUA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	12:57:13	NL0000235190	139,8600	EUR	178	XPAR	lIiOq5KhtT2iPgvPpx-1cwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:01:45	NL0000235190	139,8000	EUR	194	XPAR	pjVsYwHUTJ-XaaRCAO10BAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:01:45	NL0000235190	139,8000	EUR	192	XPAR	FZFYNEqOR0W75abct5I1AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:01:45	NL0000235190	139,8200	EUR	203	XPAR	lmmF5LyIQRG5nRH10M-izQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:01:45	NL0000235190	139,8000	EUR	209	XPAR	HrLlV3hiTcKSWLHEDggY4AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:09:55	NL0000235190	139,7400	EUR	206	XPAR	Ts_PuHZIRs6-D7B4gYooUgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:09:55	NL0000235190	139,7400	EUR	24	XPAR	qUFR_Hz4Sj2VpVWZXYiP2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:12:20	NL0000235190	139,7000	EUR	186	XPAR	o8HaQh-bRbakbr4MedA8TgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:14:25	NL0000235190	139,7200	EUR	3	XPAR	WlPmGdxYRuu4t2K4SkIvGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:14:44	NL0000235190	139,7400	EUR	178	XPAR	YXSFBBcJQUOmvTpkYHlJhAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:54	NL0000235190	139,7800	EUR	50	XPAR	0xyJUmY_TyrrhMGgSbaUQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:54	NL0000235190	139,7800	EUR	53	XPAR	v-s7zspLQH2Eu1t_lwdTPgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:54	NL0000235190	139,7800	EUR	50	XPAR	mqttdXmKTU2NyhZ23zBSIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:54	NL0000235190	139,7800	EUR	72	XPAR	M5hNqVtSSkSQ8Lfh4LzBgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:54	NL0000235190	139,7800	EUR	31	XPAR	3kayMp46R1a929WtKPBH-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:54	NL0000235190	139,7800	EUR	41	XPAR	diZ4CW3iR_Op5nFCAepFcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:54	NL0000235190	139,7800	EUR	35	XPAR	7WlZhb_qQnmT4168DvakigA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:55	NL0000235190	139,7600	EUR	156	XPAR	IEr49PYIRZKHztVqd1kzcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:55	NL0000235190	139,7600	EUR	80	XPAR	qkDbjmmQX2eVcodBPe2gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:55	NL0000235190	139,7600	EUR	24	XPAR	_lnJ5j57SIWEK-cA-cdKJfGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:55	NL0000235190	139,7600	EUR	34	XPAR	cK3OKSjbsSPC-vZBg6coxdAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:18:55	NL0000235190	139,7600	EUR	29	XPAR	HXox9JaaTGi4jSMWzTUewA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:25:55	NL0000235190	139,7800	EUR	98	XPAR	Lsu-14jkQNY58LykEaUlpwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:27:56	NL0000235190	139,8600	EUR	170	XPAR	eqiWeu6UQ2mDj4gYOBUXUAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:27:56	NL0000235190	139,8400	EUR	76	XPAR	RX4UOxtPQvCQq9z2wPaAVgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:27:56	NL0000235190	139,8400	EUR	144	XPAR	qEGUns7QqCnvr6ITZSc3QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:27:56	NL0000235190	139,8400	EUR	145	XPAR	4EnOSWwUTMeJzhBWw2LigA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:27:56	NL0000235190	139,8400	EUR	87	XPAR	JO470LpS-ezKqQCiyTWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:34:52	NL0000235190	139,7600	EUR	88	XPAR	FyibxQAbrJOW6MFo11WgSOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:34:52	NL0000235190	139,7600	EUR	13	XPAR	akC2RTsIRTW21FDL5mXj-wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:34:52	NL0000235190	139,7400	EUR	1	XPAR	akCpPhdRZ6mCvqE6eXerwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:34:54	NL0000235190	139,7400	EUR	121	XPAR	91-3IRtR57zxNm0sBayR7gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:34:54	NL0000235190	139,7400	EUR	43	XPAR	a5y06l-XS5CampvXmzUzdQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:39:58	NL0000235190	139,7800	EUR	164	XPAR	-Ml88BJRlU2U5O_Spt2oPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:43:08	NL0000235190	139,7800	EUR	177	XPAR	aN98B9nSFmOGRGEUN0AKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:43:08	NL0000235190	139,7800	EUR	179	XPAR	gUNKNf-cS_OSG5oxF7oX7gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:44:04	NL0000235190	139,7400	EUR	134	XPAR	nGJM5rXpQDyp0H-9XPikDgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:47:57	NL0000235190	139,7600	EUR	105	XPAR	3pokeGvT8yeWmwZmq0K3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:47:57	NL0000235190	139,7600	EUR	62	XPAR	U3S7F5G0SHSmKfVlWpVMCOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:49:48	NL0000235190	139,8000	EUR	160	XPAR	h8EBEhXHRWmfx3KVTAPFvGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:49:48	NL0000235190	139,8000	EUR	2	XPAR	pOmWfNQCqayAShJRl_WDFQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:50:09	NL0000235190	139,7800	EUR	58	XPAR	bedDASLNSnO7py-qGX4tNgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:50:09	NL0000235190	139,7800	EUR	108	XPAR	Kmks9CGtTcdDlq65dgyDywA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	30	XPAR	PvxNwreeRdWrMalahORSwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	95	XPAR	pRe5cOhJtn-vWlwcZByEygA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	50	XPAR	OtwRf4l_QE-QhaKx09QbTQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	75	XPAR	siUg7NA1TV6r4a6jU6dRfGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	90	XPAR	g-P_e5DkQpWgtFecGZxi4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	35	XPAR	56Kpl8gTPum9PuZ5XhkYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	50	XPAR	KUQaoewzR3eyHlcTXPhLwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	75	XPAR	2Tl75Ag6FOY30xDmFkPA8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	75	XPAR	JLZ_56AOQ6ZsbvQZMnGdwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8400	EUR	38	XPAR	jknl84glITLzS3ppOSQy6QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8200	EUR	23	XPAR	0nd9igCyRWqRvYjLwRfMngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8200	EUR	140	XPAR	rdrOFYwqSv-Yl0qxzejj_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8200	EUR	46	XPAR	0k-pj6YRH24t1o5bD1RfQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8200	EUR	50	XPAR	nHfAl1rVSBap4DBSVDvsHGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	13:55:50	NL0000235190	139,8200	EUR	62	XPAR	dFueocaSgWfEupg9RaggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:03:26	NL0000235190	139,8600	EUR	94	XPAR	GjGArr-HR6CDJ1D3FqTYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:03:26	NL0000235190	139,8400	EUR	165	XPAR	vB3M9TD-SGiybF64sdfTvQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:03:26	NL0000235190	139,8400	EUR	11	XPAR	b_10DZSARN6Tg7PJeIYg7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:08:21	NL0000235190	139,8800	EUR	14	XPAR	7wnFw6lEQS0i3uuyqOJmJAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:08:21	NL0000235190	139,8800	EUR	87	XPAR	KvJqtWqrQHOrCPrJayPrMwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:08:21	NL0000235190	139,8800	EUR	16	XPAR	G29C72EXQM6aggBNjZvVwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:08:21	NL0000235190	139,8800	EUR	87	XPAR	2zfQX4WstUKzomT_uWH4jgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:08:21	NL0000235190	139,8800	EUR	14	XPAR	_XXunTl2TrlInMhMQw71AAQ	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:08:21	NL0000235190	139,8800	EUR	14	XPAR	RqJ4wCKuSHKp9qox_U1FvGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:08:21	NL0000						

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:10:19	NL0000235190	139,8800	EUR	170	XPAP	kuUwJyVcRNKNPI6YHYiDwa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:13:19	NL0000235190	139,8800	EUR	104	XPAP	VvVxiV4nTbyUDxwF5oDmMwa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:13:19	NL0000235190	139,8800	EUR	104	XPAP	ww3z19LyTUglmcqQ03hP3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:13:19	NL0000235190	139,8800	EUR	104	XPAP	5fR1f2_D9RfunkFzOpf9u8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:13:19	NL0000235190	139,8800	EUR	28	XPAP	uClqpt5qT5Z2uKUnJ4xrcGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:13:19	NL0000235190	139,8600	EUR	180	XPAP	xKE7REn6ThmsJ_aPhoThAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:15:55	NL0000235190	139,8800	EUR	169	XPAP	GUS3Q-CuQ6mBlSg3FL--AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:15:55	NL0000235190	139,8800	EUR	186	XPAP	TkUpTdmIT3eHnuGWAmmRkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:18:19	NL0000235190	139,8400	EUR	71	XPAP	6eMtvVN-TIGwAVVmME3yFAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:18:19	NL0000235190	139,8400	EUR	16	XPAP	YcHqNLUwSj6h_QKZRegY0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:25:10	NL0000235190	139,9000	EUR	105	XPAP	e4DlzvRIQ6OA9s6i6bEg-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:26:52	NL0000235190	139,9600	EUR	132	XPAP	60W0XO9RTuysSj60K-q1pwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:27:54	NL0000235190	139,9600	EUR	132	XPAP	IjtM740ST72op_YBCvtsVQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:27:54	NL0000235190	139,9600	EUR	53	XPAP	uiVAbp_jQ8mOSVEP3s9lZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:30:04	NL0000235190	139,9200	EUR	207	XPAP	KFeoDAPaTaSvF1bXOUcnkAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:30:04	NL0000235190	139,9200	EUR	212	XPAP	vymkhM4uQwm83hkdnVvExQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:31:02	NL0000235190	139,8800	EUR	39	XPAP	A_r_0DwZmTcSgJFrt8fUL0wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:31:02	NL0000235190	139,8800	EUR	49	XPAP	sqaicLmQTaXeVfVy20mUjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:31:02	NL0000235190	139,8800	EUR	11	XPAP	ksTnPbMXQ2uA5kOh-QlhZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:31:02	NL0000235190	139,8800	EUR	119	XPAP	ij07Nz0xSM-584rcv7JHwQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:34:05	NL0000235190	139,9800	EUR	113	XPAP	nFJAPW_ShKxwT1-HAoy0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:37:52	NL0000235190	140,0400	EUR	232	XPAP	Ap8CKkNhRg6ieMtpWZ6dVAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:37:52	NL0000235190	140,0200	EUR	229	XPAP	_3QS1oDeTqz9lapGzKbBaQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:38:49	NL0000235190	140,0400	EUR	44	XPAP	V5PsfKh6hQihGABHepxxzAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:38:49	NL0000235190	140,0400	EUR	59	XPAP	596wPxn8Txi1imisVXndzAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:38:49	NL0000235190	140,0400	EUR	30	XPAP	1-p2ODDIQcesbpaApcnNQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:38:49	NL0000235190	140,0400	EUR	89	XPAP	OnncRPcPpRFcg_PLGNhZsKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:38:49	NL0000235190	140,0400	EUR	14	XPAP	HRx5gSWDS2-U-JXzCqYZZQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:38:49	NL0000235190	140,0400	EUR	10	XPAP	r_160i-oShuwP3Xix0Qx9gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:41:24	NL0000235190	140,1000	EUR	111	XPAP	8ZmalgH7RCcGzAlj96a-NgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:41:24	NL0000235190	140,1000	EUR	111	XPAP	Gf2asF2uQzOaCAl3wtgewayA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:42:07	NL0000235190	140,0800	EUR	197	XPAP	w59ZvdkS2GtU8lWbD6K9gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:43:36	NL0000235190	140,0800	EUR	120	XPAP	jNIEI_bRfqlL5jsdeznsf5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:43:36	NL0000235190	140,0800	EUR	53	XPAP	tmhPhuPspiu3Q-igaX1hwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:43:36	NL0000235190	140,0800	EUR	53	XPAP	xFO8D7sQY5FVgQ01ky5AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:43:36	NL0000235190	140,0800	EUR	14	XPAP	Pb2_jjahQJesRlchCmJQlGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:43:36	NL0000235190	140,0800	EUR	56	XPAP	pvWAAfjQF2oMqZVWJvL4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:49:32	NL0000235190	140,1200	EUR	86	XPAP	Fj8MAKL9TaeavIGPkelR8wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:50:10	NL0000235190	140,1000	EUR	80	XPAP	BwRu5QRnSWWY7j5mFqq_8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:50:10	NL0000235190	140,1000	EUR	155	XPAP	gE_Sq6XwS-jYJNOeKrTsjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:50:11	NL0000235190	140,0800	EUR	122	XPAP	ME44dkeWTL-Ab_5dh5AyzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:50:11	NL0000235190	140,0800	EUR	53	XPAP	-xAEYM5kQDaSaOcnVf1tiwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:50:11	NL0000235190	140,0800	EUR	69	XPAP	ntu3CBRRGSZSuAVXK0j0nwa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	35	XPAP	gRYdFxaqRAGLCxPJ5Ju1-gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	65	XPAP	RK1B028wQ26JmZf4ppBkgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	9	XPAP	jd7ZvdspsjOq9WzF2HAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	74	XPAP	UeRH44SbOAKx6e9jvsrVgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	26	XPAP	XEiG4XaVSymzmu037UEldVgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	48	XPAP	Ox0fSd7kTPC7f0iUNedr7AgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	45	XPAP	0oqsc_njSPm9MuppWl0VYgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	55	XPAP	1sc8dUBaSXySiswsUQ4_8AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	10	XPAP	Ex2-WqtpR1W6lHrnfZmWmQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	65	XPAP	CPMuBAbCTgyI0jhKGoZn8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	35	XPAP	nMjP689cR8ebRwSGXYFOQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	30	XPAP	-YaoHH3vRLu6qBijhHStoAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:54:03	NL0000235190	140,1600	EUR	14	XPAP	67T2DedyQ0kYlmai9dANQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:57:58	NL0000235190	140,1000	EUR	127	XPAP	CTzW_jpPTg-nY6Gxn-1dWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:57:58	NL0000235190	140,1000	EUR	127	XPAP	HjXTD66RUGUF1vjT5AtEA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:57:58	NL0000235190	140,1000	EUR	127	XPAP	fz3zR8CTlqJermLm9uEA-AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:59:31	NL0000235190	140,0800	EUR	170	XPAP	ttkeXOCeTtqiyPto1xy_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	14:59:31	NL0000235190	140,0800	EUR	35	XPAP	RO3U8AmWTxK15PZVhC8GAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:01:12	NL0000235190	140,0000	EUR	194	XPAP	-YNatixySubb6BspEec6wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:01:13	NL0000235190	139,9800	EUR	196	XPAP	wcKlS4BwQ-OUJ77koEakf4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:01:13	NL0000235190	139,9800	EUR	39	XPAP	BhNfPdxOTsaryRARurJ4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:01:13	NL0000235190	139,9800	EUR	236	XPAP	9dNs7toRQd2a_LGVT2HfAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:03:01	NL0000235190	140,0200	EUR	94	XPAP	v_r35MRRRq2l6nt5JUURugA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:05:02	NL0000235190	140,1000	EUR	246	XPAP	GsLG4EJuTOCgx10S_YL6gwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:05:02	NL0000235190	140,1000	EUR	3	XPAP	KfUY1i1R-ye9Gf0iQJ0BAGa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:08:21	NL0000235190	140,0600	EUR	142	XPAP	B2RjSbqwSUCHllyq73mhAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:08:21	NL0000235190	140,0600	EUR	225	XPAP	3pZzBzN0zQSZubQKmtM30QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:08:21	NL0000235190	140,0600	EUR	76	XPAP	60Yfx8fQ1i3fVfVtTes0gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:10:26	NL0000235190	140,0200	EUR	115	XPAP	4tgO5g4sQJmFZBOPDpQfBwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:10:26	NL0000235190	140,0200	EUR	15	XPAP	LiY9dbELTmagQzKwv1W	

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:21:32	NL0000235190	140,1000	EUR	256	XPAR	UVHdIE_XSbKh7i8CtFC0ggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:21:33	NL0000235190	140,0800	EUR	53	XPAR	AILeHASSLWb8h_kB6ygfWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:22:27	NL0000235190	140,1000	EUR	182	XPAR	Wwh_fInRbTempozSbWkEXJAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:25:31	NL0000235190	140,0800	EUR	64	XPAR	tnhXigzRbW5jqQ6QMvgSAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:25:31	NL0000235190	140,0800	EUR	61	XPAR	wZl9LbG1SW01hHEgwf0fgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:25:31	NL0000235190	140,0800	EUR	59	XPAR	fOPGCaMDS4i4RzUjQ5HAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:25:31	NL0000235190	140,0800	EUR	53	XPAR	Dmd7XbZzHfW0Yw5XdukEmxgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:25:31	NL0000235190	140,0800	EUR	13	XPAR	IHFm_m4QQWmgN-V0oNmmVgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:26:46	NL0000235190	140,0600	EUR	33	XPAR	v67zJ63Tr-G-M6QcUBUnBA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:26:46	NL0000235190	140,0600	EUR	176	XPAR	GAIBuYB1RAGaaMfxdbu1tgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:28:06	NL0000235190	140,1000	EUR	209	XPAR	QoaVvWG2Tp2rM5s5BsmcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:29:38	NL0000235190	140,1000	EUR	120	XPAR	cARhw9cfTpG8JBJAIEPBcgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:29:38	NL0000235190	140,1000	EUR	120	XPAR	IOCWRhghRQOzxcNEMHB07AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:29:38	NL0000235190	140,1000	EUR	39	XPAR	JJWnEnpZQRGTIB9EnWQdjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:30:53	NL0000235190	140,0000	EUR	257	XPAR	X1gABhQST1G2L6cTrX2vyQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:33:50	NL0000235190	139,9800	EUR	106	XPAR	IA19erj4TmaGXcQyBmUfIgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:33:50	NL0000235190	139,9800	EUR	53	XPAR	rTrxw6QT_C3ySU14D6SxAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:35:23	NL0000235190	139,9000	EUR	64	XPAR	JrWhlFQQGjUI9Qmd_gfHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:35:23	NL0000235190	139,9000	EUR	351	XPAR	267A8TXGQayj2YBXT9uMQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:35:23	NL0000235190	139,8800	EUR	423	XPAR	W_5Y4hlwSvWn6R_9hX4jEQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	32	XPAR	LH0_DTE5T_iPNTG6nSy9GOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	69	XPAR	M9deWStrQ7GuCqcYvbxXD8wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	1	XPAR	lpJ7IAk5SdKkKemQEIdzYxQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	70	XPAR	2yHvpQvS8WvK0D1GXAI0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	31	XPAR	VVDJTDFIRT-pervSEeV5qgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	39	XPAR	udniNz2jRxOp3alcE5Y7MgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	28	XPAR	tvBdRKsJT4-UrflDvSG6YAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	73	XPAR	7AqVwVrWoSEGMpYmuYq_NQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	28	XPAR	WScqFftgRJc8hXA4GkU8cAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:23	NL0000235190	140,0000	EUR	27	XPAR	BgfBl2StqrkJ8pkwCsZowA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:24	NL0000235190	139,9800	EUR	405	XPAR	3mZ0Mp4XkQWiewttdAJqAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:24	NL0000235190	139,9800	EUR	230	XPAR	UPkcMcmIS0yCIYlNy0iJwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:37:24	NL0000235190	139,9800	EUR	133	XPAR	KBnkCcxMSJqtPefgw3i7iQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	47	XPAR	7ZdTmbjzRUSX0eKuoL.YJbQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	59	XPAR	yhpw6qj-RCyJd1FftrW_jgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	59	XPAR	EJdJJPYNSRO03KIVJsqXmiwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	47	XPAR	gCExmWFTSzuuB6e6jnAkkmAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	33	XPAR	NanLs6qgSP2c0g4x5_i4WwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	53	XPAR	dkHQgysbTayqTrR0KdnFlwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	53	XPAR	74DK8tD8Sn92LSvIO2UigA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	59	XPAR	SheK1EBuRayvzR_sT-FEDgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9600	EUR	6	XPAR	aEBx-L86QsSGl_ylTtAGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9400	EUR	145	XPAR	zTfSmN7DScihZz411BBWgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9400	EUR	216	XPAR	uNbm4FATRYu_dxcx5M2cwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9400	EUR	45	XPAR	rZ0yAC0RnecT3slq55wpwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9400	EUR	8	XPAR	03gvz60SRuRk1bF-56j8wAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9400	EUR	45	XPAR	RLcRe0xoSbamXmUvafDUA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9400	EUR	92	XPAR	bgA-P572Tb00KePgZtHhMwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:42:34	NL0000235190	139,9400	EUR	111	XPAR	bLFMM34dQHeBK7MzYufKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:43:19	NL0000235190	139,9000	EUR	1	XPAR	VJC087S1SUSFVPlqgH1IaOAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:43:19	NL0000235190	139,9000	EUR	9	XPAR	VqPxdhjQo2CS00MdfRkMgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:43:19	NL0000235190	139,9000	EUR	43	XPAR	YQXQpPZOsnS6kehOo_iBWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:43:19	NL0000235190	139,9000	EUR	178	XPAR	pnmE2tjTQXibbVcURmJcTgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:49:06	NL0000235190	139,8600	EUR	68	XPAR	tfHwm-X7Qv-XwTqKoi-4wAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:49:06	NL0000235190	139,8600	EUR	102	XPAR	D_0uNiyOOQ6umtNyo56uBwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:51:10	NL0000235190	139,8800	EUR	119	XPAR	NuikDTibTtmuEoxw43Y8wAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:51:10	NL0000235190	139,8800	EUR	119	XPAR	EBiYSXL1QDOWipDN8htKvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:51:10	NL0000235190	139,8800	EUR	53	XPAR	8jib3rAJRxoQY8Pb5YOFwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:51:10	NL0000235190	139,8800	EUR	66	XPAR	ZBktQ9pUTiCiGCSyXPKTIQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:51:10	NL0000235190	139,8800	EUR	55	XPAR	8WYbW4MD0mOLqgcSZT-5AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:51:10	NL0000235190	139,8800	EUR	37	XPAR	cZiFsgBYTUWsdAjxnWYvvgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:52:53	NL0000235190	139,8400	EUR	127	XPAR	THrjzRUTq-7-Z07EajdAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:52:53	NL0000235190	139,8400	EUR	325	XPAR	Mk9amP5dSG6D4ZkV-VpawA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:52:53	NL0000235190	139,8200	EUR	25	XPAR	2aRLp3QSS5613ob7vgJQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:52:53	NL0000235190	139,8200	EUR	422	XPAR	oogGvdsBTWiiim-eu_vulswA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	15:52:53	NL0000235190	139,8200	EUR	433	XPAR	PhMZSXkITC2AvW3dVJGvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	108	XPAR	T8lPaKIdQXWQfAZUm7KMfGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	108	XPAR	cWElcVSYToen-Lk20-T3IgaA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	23	XPAR	sKNzPJLiRvKOhGe7vKYbNAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	108	XPAR	XYYySLWsnCeeXP1sdwicAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	50	XPAR	dFD7GRZ1TxGctXyAOpBkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	58	XPAR	bFgwsTW7RC-u9Lsn4NVUwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	50	XPAR	YlP9UT9TMOdovnhWgiqkAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051											

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:07	NL0000235190	139,7600	EUR	44	XPAR	kV5BBiLTC6Hvfv7Wq0e1AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	50	XPAR	6iWPQ4Q029T2PgabL1wdQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	99	XPAR	LpqhP7fTvtGRCFH02nXoWgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	341	XPAR	bAAFMAdzRFu6-1QHbHqvqGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	4	XPAR	wahH2pkVT5q0b--k59CRfYGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	173	XPAR	BHeIMjC5RWy8zryEecXs1gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	153	XPAR	UWO9N0csQL0kdvHf1VvMVgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	68	XPAR	IH-YnkEoR_ixWA4CE0JnAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:01:08	NL0000235190	139,7400	EUR	43	XPAR	Ox66b2c3yCoISjeoGjCpQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:06:39	NL0000235190	139,5600	EUR	257	XPAR	RVskSZ63Q7yn27DKVA79cWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:06:39	NL0000235190	139,5600	EUR	59	XPAR	cvQox5sNQT-ImokHcK9QgwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:06:39	NL0000235190	139,5600	EUR	83	XPAR	w5kdZu2dSS-i2duiMpO0vAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:06:39	NL0000235190	139,5600	EUR	398	XPAR	r1e5leM1TASjyyld839mYgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:12:34	NL0000235190	139,6400	EUR	315	XPAR	uHWFKWMnSmnm8uolaA8m4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:13:32	NL0000235190	139,6600	EUR	331	XPAR	xgC25x_UR3C9Xas0Jky4cwa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:13:32	NL0000235190	139,6600	EUR	308	XPAR	iHGZiGiESHqb-venGbHvrvA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:13:32	NL0000235190	139,6800	EUR	119	XPAR	I1vrjvKATsajFJoIwS3AzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:13:32	NL0000235190	139,6800	EUR	182	XPAR	v9okNEnS1y4Gbstsu4iugA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:14:04	NL0000235190	139,5600	EUR	256	XPAR	Uz3OQBkQT1ikMHVLaXF9AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:19:15	NL0000235190	139,7200	EUR	31	XPAR	V-vnFKiUQF6OoU80zBqBSwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:20:24	NL0000235190	139,7000	EUR	26	XPAR	9ihGNh3US_CW_06dFUIV4QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:20:24	NL0000235190	139,7000	EUR	90	XPAR	btLXsu9ERoyHdNQtbz4IOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:20:24	NL0000235190	139,7000	EUR	90	XPAR	6KL3GbCkRCgdUdNZ7GI0iGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:20:24	NL0000235190	139,7000	EUR	26	XPAR	iFg_xevdTKuG_Kluqh1wQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:20:24	NL0000235190	139,7000	EUR	64	XPAR	efssSLCXT4Wjw9_PEDrslgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:20:24	NL0000235190	139,7000	EUR	59	XPAR	J6rOKraRbKvU6dGLDpLaQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:22:34	NL0000235190	139,7000	EUR	186	XPAR	BqZRBuYXS6ScwueR-5tMYAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:23:05	NL0000235190	139,7200	EUR	286	XPAR	zo2lRfX-Q-Rk2Vmr3vPUTCpgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:25:01	NL0000235190	139,6800	EUR	7	XPAR	jspJl6LqSEiigGQiHw_EpQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:25:01	NL0000235190	139,6800	EUR	50	XPAR	I0PiuOsjRyqNpUq4yymuGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:25:01	NL0000235190	139,6800	EUR	55	XPAR	LLNn_H8iSnmw09kew40FQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:25:01	NL0000235190	139,6800	EUR	38	XPAR	qrMv5taSOS_4xV440cuvgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:25:01	NL0000235190	139,6800	EUR	105	XPAR	S1n6MnFERvY1-VVpUsalgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:25:01	NL0000235190	139,6800	EUR	7	XPAR	SzbOYU3VQ_-JqwlqCtgbQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:25:01	NL0000235190	139,6800	EUR	12	XPAR	x_PkJSzaQv2bJYcbrUpjXQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:26:52	NL0000235190	139,6800	EUR	351	XPAR	laSITAG-SLOi3VijSXQ9bAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:29:11	NL0000235190	139,7000	EUR	2	XPAR	liXY6hgESHswUjwWzU04TAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:29:11	NL0000235190	139,7000	EUR	2	XPAR	GfrWEUpyQtmkFoMa0thsQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:29:11	NL0000235190	139,7000	EUR	379	XPAR	mttY9qMMTu6MeqKGS1nyWgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:30:00	NL0000235190	139,6800	EUR	176	XPAR	lq0sx5UxStqSkR-Fb65RwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:30:00	NL0000235190	139,6800	EUR	1	XPAR	wVAhtcTTSk66POFIEjQzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:30:00	NL0000235190	139,6800	EUR	176	XPAR	XPrrGULoQTqHrh4nQiG_FAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:30:00	NL0000235190	139,6800	EUR	36	XPAR	s2Lkx0DxQBWQ2ElxkCyFQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	5	XPAR	pP1eAkMT74K3G_vLJfjsQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	19	XPAR	9rYMD_u2Sqq5SxQcZ0o0QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	93	XPAR	V2sX32S2QRgrgRBZyPnBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	19	XPAR	C8Z_X_b8SeeG4B3-spAbQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	112	XPAR	jpEVNbn-Tmada2NGi3p7IAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	5	XPAR	e282cipGOHIMH3Ms21cpmQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	62	XPAR	KVH7upgTKiV_ghgLa7P2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	66	XPAR	Iv7GpwCSaQTVkU6mTEyGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	51	XPAR	KQCcyQlITimgKFwolatlrAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	66	XPAR	RkGw_h0bSeyvbNeiDlCSFwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	18	XPAR	IhtuXV8TReyelaCBo7A2aAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	33	XPAR	ww054sJ_Rk-kRmNghuejEgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	67	XPAR	NYkw1QsLSBupj_haqIH21QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:34:58	NL0000235190	139,6800	EUR	17	XPAR	ZIIPXxcQvS1JMd6l6s5QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:35:56	NL0000235190	139,6800	EUR	347	XPAR	gxqLouv3RZKClqaSsCz2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:37:34	NL0000235190	139,7200	EUR	9	XPAR	s2mxR9ZISU-S190m-G-lqAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:37:34	NL0000235190	139,7200	EUR	63	XPAR	ZIZ9-eFdTh-exJhS3p8yiQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:37:34	NL0000235190	139,7200	EUR	131	XPAR	fTlFw-h2OpWBX51zxNLS5gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:37:34	NL0000235190	139,7200	EUR	69	XPAR	YN2sZbTEmCO8K7XvqvSOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:37:34	NL0000235190	139,7000	EUR	284	XPAR	Fd6eLChnQG6xInfvgyZgWAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:41:20	NL0000235190	139,7000	EUR	48	XPAR	A13jq5BQ_04s1WNYkhZTqAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:41:20	NL0000235190	139,7000	EUR	138	XPAR	XAOcs_EUT560r7iKRK2igA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:41:20	NL0000235190	139,7000	EUR	84	XPAR	28oXcxKPTL2F19s1vSAulAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:43:49	NL0000235190	139,6800	EUR	93	XPAR	CWk0RYcaQW2TufmAnlMrzWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:43:49	NL0000235190	139,6800	EUR	24	XPAR	W2aft1PpQcenGNv3drds-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:43:49	NL0000235190	139,6800	EUR	104	XPAR	pM0HUHApRW-7MnEQTP7rWAa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:43:49	NL0000235190	139,6800	EUR	117	XPAR	sHQBMMQMAR6vgrHGFXn6vTWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:43:49	NL0000235190	139,6800	EUR	80	XPAR	VBlcYgU_Q2qf-9iXJ1YtQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:43:49	NL0000235190	139,6800	EUR	24	XPAR	6RM2nlRMRNu1tdela_YsawA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:43:49	NL0000235190	139,6800	EUR	52	XPAR	VAMzRvRvPswSk5JG7Yi7_7wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUI									

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:49:09	NL0000235190	139,7000	EUR	313	XPAR	YARb8H4bSr-1OpPFxWR8VwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:49:09	NL0000235190	139,7000	EUR	324	XPAR	FTHXh8mTmqUwqYv5rE5xQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:51:28	NL0000235190	139,6400	EUR	129	XPAR	6x0sRlmu9RBIWXBspv04IlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:51:28	NL0000235190	139,6400	EUR	121	XPAR	NanHPi2FTkiYeMzplhNlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:51:28	NL0000235190	139,6400	EUR	8	XPAR	7QyWcjVZQreXGj6nqvZKQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:51:28	NL0000235190	139,6400	EUR	51	XPAR	hGKCELuAThmNZLrhJmMRMQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:52:57	NL0000235190	139,6200	EUR	325	XPAR	d_0SCiWvTwmSE2_IxetHvQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:54:10	NL0000235190	139,6200	EUR	308	XPAR	4qJJsmpwQI0bZHTAyBx05A	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:54:10	NL0000235190	139,6000	EUR	310	XPAR	dmHxzjMLRYuescf_N1_JaOAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:57:28	NL0000235190	139,5600	EUR	224	XPAR	2BrThX7rTgmbM7wft_-PrQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:58:33	NL0000235190	139,5600	EUR	271	XPAR	iqYxPCO_SM2BhVe1hs59PQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:59:01	NL0000235190	139,5400	EUR	322	XPAR	Mwk5mDPIR0-pyhBHgBNAnAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:59:01	NL0000235190	139,5400	EUR	258	XPAR	4eSDeclHTEmDxybyz_BarWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	16:59:01	NL0000235190	139,5000	EUR	136	XPAR	bs7fFb54QZKnEjz_K-EesQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:00:11	NL0000235190	139,3800	EUR	104	XPAR	6_bbWfH8SmGJaNvWh0GAbAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:04:24	NL0000235190	139,4400	EUR	76	XPAR	mnMatq6gSJ0y4zhvvp08agA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:04:24	NL0000235190	139,4400	EUR	56	XPAR	MSVCL32gS0Kv_h_k5DA_PrwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:04:24	NL0000235190	139,4400	EUR	345	XPAR	u8SNBxiRi3G2cniJvcwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:07:10	NL0000235190	139,4000	EUR	384	XPAR	jOkJuPxXRIgT-in0mg1wxgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:09:02	NL0000235190	139,3800	EUR	66	XPAR	oFicXpClR_2lv_N-HFOffAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:09:02	NL0000235190	139,3800	EUR	133	XPAR	s7WfSjUbtQz0ulE_PzBlMlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:09:02	NL0000235190	139,3800	EUR	190	XPAR	WAXDTHmKT0qJdL75QOSiygA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	101	XPAR	xtgF9jOzTpSwW4f3Fcaq4gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	67	XPAR	dgJy93sKRLym6nMEXAbhAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	34	XPAR	-8TqNhpXs_ieGhPznHlBwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	53	XPAR	nGBI2YosQL0COfHnZD17QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	1	XPAR	k9W_RenXR0iTYfecYFCIQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	1	XPAR	uCaPYLMaRq9-aDkoP9FTwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	46	XPAR	O7zGAe3SF50l3g_fOpNkgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	1	XPAR	h3KBrghTS9eOSECJZw6C8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	40	XPAR	Fst7EJNNT36L7FBP2sB2QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	1	XPAR	ooBq_nxwRcyMbhvhw19VxgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:10:04	NL0000235190	139,4000	EUR	42	XPAR	45ZqpdXUSOaaWBGdNlZHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:12:11	NL0000235190	139,3400	EUR	67	XPAR	nh0F4A51QbKdXo1Sli_KGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:12:11	NL0000235190	139,3400	EUR	298	XPAR	zJabW060TYtG0Z0QaKvH4gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:12:11	NL0000235190	139,3400	EUR	200	XPAR	RuDeZmMwTnmxDayDdcWZ8wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:12:11	NL0000235190	139,3400	EUR	155	XPAR	O-RCar49SMGz2QcQFnWV_PwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:12:11	NL0000235190	139,3200	EUR	363	XPAR	k_cgp8QqTI2600rQ8yXwkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:14:40	NL0000235190	139,4000	EUR	172	XPAR	IaFIQWwMti--DEjSy_Ea0gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:15:25	NL0000235190	139,4400	EUR	326	XPAR	F68Zx_8fSeSv34J6nuMFRgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:15:39	NL0000235190	139,4400	EUR	108	XPAR	ImKnduqFRmyqMfSvcrOewQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:15:39	NL0000235190	139,4400	EUR	191	XPAR	MB2YoDXPSGyeMhmJp0zbyQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:17:05	NL0000235190	139,4000	EUR	159	XPAR	xwYEGgp3TqK3Wz8KgQc0QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:17:23	NL0000235190	139,3800	EUR	350	XPAR	fJ08xWS_Om2DsDk2DcM3NAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:17:58	NL0000235190	139,3800	EUR	94	XPAR	_USkhQzvTuqKj6enAeLcWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:17:58	NL0000235190	139,3800	EUR	106	XPAR	AzPSHulnTIWNkjuJqJbn_xwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:19:03	NL0000235190	139,4200	EUR	303	XPAR	rVXbtmTVQcOXRuT5vZJlWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:19:03	NL0000235190	139,4200	EUR	195	XPAR	CJossnG7CQK60Bu-vEgMdWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:21:00	NL0000235190	139,4200	EUR	521	XPAR	YmKEexWLQaGuW_KgZlpzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:21:17	NL0000235190	139,4600	EUR	101	XPAR	Gky-vH4LRReW1P76gWNYUwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	22/12/2023	17:25:34	NL0000235190	139,4200	EUR	93	XPAR	2576539381045	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:02:04	NL0000235190	139,4000	EUR	243	XPAR	Hhm6wj67RbOPAU6pvJD1gQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:04:24	NL0000235190	139,5200	EUR	119	XPAR	xcfZi6c-Qhd3uhpAMauXlgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:04:24	NL0000235190	139,5400	EUR	92	XPAR	w3B6of6sQ42E1HlU3LWOZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:04:24	NL0000235190	139,5400	EUR	89	XPAR	6Lnsq6oJQR-PV-JpE0t1TgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:04:24	NL0000235190	139,5400	EUR	130	XPAR	btxtgKwIRzSHciVWzWcimAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:04:24	NL0000235190	139,5400	EUR	202	XPAR	R2cAY30MSD6wo_B7jSBuIQa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:04:24	NL0000235190	139,5200	EUR	89	XPAR	_P3s8go9T_qzYF9f3j22QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:03	NL0000235190	139,5200	EUR	29	XPAR	G2iZ0of8JQuKkVGrsoKqQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:03	NL0000235190	139,5200	EUR	64	XPAR	jqOGJo3EQ2W_euKJfZi5QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:10	NL0000235190	139,4800	EUR	30	XPAR	qjMaK1ZOQKT7006NvZkywA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:20	NL0000235190	139,4400	EUR	15	XPAR	pHGHcX7Sj2HJ_03S1qcRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:20	NL0000235190	139,4400	EUR	75	XPAR	P-fvjalhT-2NxM8bCOKKfG	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:47	NL0000235190	139,4200	EUR	81	XPAR	3LlqKdQ_TkyXYG1A-qCDMQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:47	NL0000235190	139,4200	EUR	1	XPAR	Fy99YfIDRoS85fV4kbiBUQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:47	NL0000235190	139,4200	EUR	1	XPAR	o4qIHsxbSrik60Pnjg0wzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:05:47	NL0000235190	139,4200	EUR	15	XPAR	Py2PeDhfRQGe-xVHz26kHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:06:15	NL0000235190	139,2800	EUR	95	XPAR	1ZZI4MOMRCaNSUpb7EdcgQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:07:28	NL0000235190	139,3800	EUR	100	XPAR	LrxAKFFHSHOFTj9-AkqoQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:07:28	NL0000235190	139,3800	EUR	148	XPAR	U2uiXB5FQLyqEUBeh-Z0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:07:28	NL0000235190	139,3800	EUR	144	XPAR	6UFfU-liRSS7UYHTSLDNLQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:07:28	NL0000235190	139,3800	EUR	1	XPAR	SWEnnnSEQF2e8Cv4Q0UxQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:08:03	NL0000235190	139,1800	EUR	1	XPAR	juOzcXlAT9WMBG5Hv48xQA	Couverture LTIP
AIRBUS SE	MINO											

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:10:50	NL0000235190	139,1200	EUR	99	XPAR	xwRICRWMWT_-R7bikJR54YgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:10:50	NL0000235190	139,1000	EUR	103	XPAR	sg4ApEkuSOGPTY1UCL7h3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:10:50	NL0000235190	139,1000	EUR	8	XPAR	30WmKCBUSi6PEPY-3qUz2gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:10:50	NL0000235190	139,1000	EUR	8	XPAR	0Mg7YfcbQpMqJwU7Bc0w-wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:12:22	NL0000235190	139,0600	EUR	192	XPAR	STMBiPzYQ2X0HjofrJ208gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:13:23	NL0000235190	139,0800	EUR	115	XPAR	rNy9zj8DTh00G7TnhDBF-3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:13:23	NL0000235190	139,0800	EUR	114	XPAR	Fthjpl5qSsWTLn7mY8vTAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:15:17	NL0000235190	139,1400	EUR	97	XPAR	8EuCMyprTn2U-N9f5eJkWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:15:17	NL0000235190	139,1400	EUR	98	XPAR	XHbZkjOZShqPhVK3F5XSAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:15:43	NL0000235190	139,2400	EUR	107	XPAR	3btjy2aIQHWkdy8loJ_A7wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:16:17	NL0000235190	139,1800	EUR	60	XPAR	V_vzQq42T8qkksz80HLzWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:16:17	NL0000235190	139,1800	EUR	23	XPAR	LcHuBrobRbGt9rx6RMOngQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:16:45	NL0000235190	139,2200	EUR	89	XPAR	bmJiKRE0QYypp3897Q9ngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:17:07	NL0000235190	139,2200	EUR	55	XPAR	2n-eZsmXQk6Urq5SREBDowA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:19:19	NL0000235190	139,3200	EUR	331	XPAR	BSO8zQyNTAyRjnhWYtpyBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:20:55	NL0000235190	139,3400	EUR	214	XPAR	F_ajOt-JTwwKpWNorVad7PAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:22:59	NL0000235190	139,5000	EUR	87	XPAR	d22Uf0dHSO-1D_C9HVOTCgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:22:59	NL0000235190	139,5000	EUR	27	XPAR	4resdGwpSDyvwEgjeQ_nAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:22:59	NL0000235190	139,5000	EUR	51	XPAR	b9hceM3qQOic_RkDwTeLAaA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:22:59	NL0000235190	139,5000	EUR	27	XPAR	yeM6MtWsqQAxCcNS00RaAwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:22:59	NL0000235190	139,5000	EUR	36	XPAR	59n6HtcR7-J7DU44a0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:22:59	NL0000235190	139,5000	EUR	3	XPAR	5WqnR1OjS9qUc7V6UQOWmwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:23:16	NL0000235190	139,5400	EUR	50	XPAR	wT6GDOfTQdc-onNHrlaf_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:23:16	NL0000235190	139,5400	EUR	96	XPAR	GsZOHkks5S4ehByqnZv1EhWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:23:16	NL0000235190	139,5400	EUR	10	XPAR	HW1r0E18T_y53ohzCozMxwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:24:32	NL0000235190	139,5800	EUR	50	XPAR	irGc6FpMQZy9p9hqp3-LAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:24:32	NL0000235190	139,5800	EUR	33	XPAR	xc-oxQmDRMajmhjPzjQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:28:31	NL0000235190	139,8600	EUR	110	XPAR	R4wrUed4RvyyUoJvSMrhowA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:28:31	NL0000235190	139,8600	EUR	297	XPAR	2XpcFjV6TYSoYU7Tbb40kwbA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:28:31	NL0000235190	139,8600	EUR	41	XPAR	Z282Z0R6-SjSkSflftwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:29:19	NL0000235190	139,8400	EUR	166	XPAR	bEPH2kWRRAqj-mn3dbucGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:30:17	NL0000235190	139,9000	EUR	162	XPAR	76NnZ3XjRjC6isEpDbBegA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:31:42	NL0000235190	139,9000	EUR	128	XPAR	Jr4J205kiT72FG0Dawk8uQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:33:05	NL0000235190	139,9600	EUR	18	XPAR	Jga3990OQ4y9YeADSTdyeAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:33:05	NL0000235190	139,9600	EUR	195	XPAR	d-0a2vZ2SnKAppm9epjXhwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:33:56	NL0000235190	140,0000	EUR	240	XPAR	GBCvrxVa0SByp1Y8EHiza7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:33:56	NL0000235190	139,9800	EUR	167	XPAR	a1y9KjM8Sb-Z_EVD0AUlBQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:38:20	NL0000235190	139,9600	EUR	104	XPAR	vGmB9YITBc51Kf4JAIRtQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:38:46	NL0000235190	139,9400	EUR	45	XPAR	NQPvBOPIRGodN-bxhSv6AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:38:46	NL0000235190	139,9400	EUR	59	XPAR	059pbwoTRlyE4nNAHvP94AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:38:46	NL0000235190	139,9400	EUR	39	XPAR	D2R2GvqQRIkF4BeF7YU0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:38:46	NL0000235190	139,9400	EUR	39	XPAR	8E4DQOQR3O6xu4enBA-QAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:38:46	NL0000235190	139,9400	EUR	26	XPAR	Du1ZA0VKRvqtfeav_R_gmwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:39:31	NL0000235190	139,9000	EUR	202	XPAR	ZIGWKM0sR806BZOYm1MhawA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:42:30	NL0000235190	139,7200	EUR	243	XPAR	ITL_82zIScOv0nuEq2f2awA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:42:30	NL0000235190	139,7000	EUR	250	XPAR	TzIdfzuQQJae9PIYcCMir3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:47:28	NL0000235190	139,8600	EUR	139	XPAR	QOIASHaWQcOpG5zUQROgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:47:28	NL0000235190	139,8600	EUR	39	XPAR	RDzo0FYTYuqsC8LAF21u0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:47:28	NL0000235190	139,8600	EUR	100	XPAR	Na-glFBpTFWvCCBmPx4ruQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:47:28	NL0000235190	139,8600	EUR	38	XPAR	BhtrimeRlerjztJ4F5rUA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:48:54	NL0000235190	139,7400	EUR	142	XPAR	Sti38vBNT0CG930NtoHkAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:48:54	NL0000235190	139,7400	EUR	191	XPAR	ysJ_Nj2_TaWpZkeztYRIVQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:48:54	NL0000235190	139,7400	EUR	157	XPAR	EqHfMrQuRL2zmTXQiModiQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:48:54	NL0000235190	139,7400	EUR	94	XPAR	s9TSx5fIS1a5-rb4PklW4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:54:57	NL0000235190	139,6400	EUR	127	XPAR	iki1Bx4FSZeoQu1VGXOrQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	09:56:22	NL0000235190	139,6200	EUR	267	XPAR	7myoiQdeT20N2N9P12t0gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:00:54	NL0000235190	139,8000	EUR	153	XPAR	C71ingQKSTOXp4l9kRkGAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:00:54	NL0000235190	139,8000	EUR	362	XPAR	EwahKdBhSylq_yaCTUq_sgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:01:38	NL0000235190	139,7000	EUR	71	XPAR	2eqYajitRlqHx7ly_tUlvwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:01:38	NL0000235190	139,7000	EUR	307	XPAR	iO-v8BjaSGeTbIVipJLzGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:01:38	NL0000235190	139,7000	EUR	124	XPAR	qjBya-94Q_aW9KJajuspwRgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:05:38	NL0000235190	139,5000	EUR	133	XPAR	-k0qMpnR0up-dfKb8DjgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:05:38	NL0000235190	139,5000	EUR	29	XPAR	neCJ1wAHQOK55iSV0l8GvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:05:38	NL0000235190	139,5000	EUR	206	XPAR	wQS5NiEjTcSa69fAj2u_QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:10:39	NL0000235190	139,6000	EUR	154	XPAR	BqZDHO_XQmaO5ahLwHTJ1gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:10:39	NL0000235190	139,6000	EUR	47	XPAR	9icLJ2gPPrskT0pKNSk460wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:10:39	NL0000235190	139,6000	EUR	152	XPAR	vyNxsRAOSPa3xSqEPLXcnwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:10:39	NL0000235190	139,6000	EUR	206	XPAR	UJDownDDTjSjEk2wBVC3dghGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:10:39	NL0000235190	139,6000	EUR	3	XPAR	BvdVLvOmR9mYHXJL8ScvpQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:17:28	NL0000235190	139,7200	EUR	197	XPAR	7RqXX_lvR5eHaj08v1uPwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:19:49	NL0000235190	139,7800	EUR	207	XPAR	TlmYAzqGTCSwIaPbYu4wAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:20:00	NL0000235190	139,7400	EUR	206	XPAR	xPoikWZbSUm74WCQzaTZQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:20:01	NL0000235190	139,7200	EUR	85	XPAR	2xCQnTLzSRKWuArHvsTwwgA	Couverture LTIP
AIRBUS SE	MIN											

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:24:56	NL0000235190	139,7000	EUR	68	XPAR	GeQucW0uQYkxJYAPBFxInwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:24:56	NL0000235190	139,7000	EUR	128	XPAR	2lGqeMsKQF2yveJnrWIKewA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:26:07	NL0000235190	139,6800	EUR	180	XPAR	07vUBXolQoyAx8wDFVJ6sAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:27:59	NL0000235190	139,6400	EUR	230	XPAR	VPeZlnfFTSCHiUR7HzrhwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:30:00	NL0000235190	139,6400	EUR	116	XPAR	NZh_YnDStuHrRE536kLAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:32:33	NL0000235190	139,7400	EUR	126	XPAR	ug8feQhrTd65P1x160GsHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:32:33	NL0000235190	139,7400	EUR	80	XPAR	CuhBoq0xT4ODpujLFJVE7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:32:33	NL0000235190	139,7400	EUR	46	XPAR	MlMq-8BXCTwmysUloMCrYFAQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:32:33	NL0000235190	139,7400	EUR	6	XPAR	KgNlJdbZTualJSGvnrPwwQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:33:07	NL0000235190	139,7800	EUR	116	XPAR	DXIQS4rmTXCirmKlJLvwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:33:07	NL0000235190	139,7800	EUR	60	XPAR	6c0O_0TR_y3jnr5NUpXAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:33:07	NL0000235190	139,7800	EUR	44	XPAR	QBHRVLBPQbS5s6oOow4wPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:33:07	NL0000235190	139,7800	EUR	12	XPAR	5eSBe81sQQChES8m8FD0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:33:07	NL0000235190	139,7800	EUR	25	XPAR	RxdDxVDqRyqqvLFRgRHXAQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:35:47	NL0000235190	139,8000	EUR	193	XPAR	080lAlwVsUgZn8rf6f4PAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:35:47	NL0000235190	139,8000	EUR	28	XPAR	NEQPH2TSS3iagbBRm8BJNAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:36:58	NL0000235190	139,8000	EUR	101	XPAR	DQIQP51LTyEPurTP7EBjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	101	XPAR	eHUTHM6KSo60zQmWvN8wgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	9	XPAR	B_829sE3RBMaktW0ID-L9gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	44	XPAR	lY0V29sZSSGnx5PiyXtKgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	42	XPAR	DEDWVUBSZGASemKQa7uAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	24	XPAR	oynJmZAbTZmFmBvVrAdR82QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	42	XPAR	of-6E7TTPWFSxEEUyAEOQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	24	XPAR	tEZ1vi2eQgChrcv6ZidwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	86	XPAR	DwOPBJX0R069WqXJYJ0aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	4	XPAR	yhw66YfSCm1cgRJNlJwQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:39:28	NL0000235190	139,8000	EUR	15	XPAR	ICzWzz4cQHl-WdA7TiyMwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:41:44	NL0000235190	139,7800	EUR	236	XPAR	GxEalUebTYm43tzc_5DQSwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:43:16	NL0000235190	139,7600	EUR	50	XPAR	pfgu_h9TRQWYwqMP6L8kwwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:43:16	NL0000235190	139,7600	EUR	97	XPAR	cmFqRUOUTmK4E_izUB-bMwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:43:16	NL0000235190	139,7600	EUR	84	XPAR	Tq9W5-rjRSKlp4p0j6VAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:43:37	NL0000235190	139,7200	EUR	105	XPAR	0yDAVirYsg2HG-q2c0WewA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:43:37	NL0000235190	139,7200	EUR	135	XPAR	uXA34Fn_SYWqkR0UzDJDgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:43:37	NL0000235190	139,7200	EUR	228	XPAR	Jv9rdssiQm6Bq4HdR5gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:43:37	NL0000235190	139,7200	EUR	123	XPAR	cqY_B8JZQmSrT00TnyOz4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:46:25	NL0000235190	139,6600	EUR	61	XPAR	SbCWsXEJSM-CDJepJLy7wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:46:25	NL0000235190	139,6600	EUR	30	XPAR	kdTN0jvnsVrmhg_-R8YyHpwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:46:25	NL0000235190	139,6600	EUR	166	XPAR	XUROI4bXTsCK6f3A3bDrvgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:46:25	NL0000235190	139,6600	EUR	68	XPAR	Nmr43w1TRLKQmDjd5i8-IQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:49:23	NL0000235190	139,6800	EUR	117	XPAR	zwRbIRH0RKWFnYz7Zh5wAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:49:23	NL0000235190	139,6800	EUR	87	XPAR	C5qBCG9IRW6e2lAJajEwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:49:23	NL0000235190	139,6800	EUR	93	XPAR	ThczSWwPStGunnW2M6RfAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:57:31	NL0000235190	139,7200	EUR	285	XPAR	naSRE2aLRyS93vsYhC9NQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:57:31	NL0000235190	139,7000	EUR	190	XPAR	aYe2wuwjQeWDD5YrVpUVQgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:57:31	NL0000235190	139,7000	EUR	18	XPAR	QFdJVjxxQjKsMgmeD195HwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:57:31	NL0000235190	139,7000	EUR	171	XPAR	PO2wxpcITEqU0DvzNrvlJwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	10:57:31	NL0000235190	139,7000	EUR	184	XPAR	UD_ChuqIRpIAPtK0vP47AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:04:15	NL0000235190	139,6400	EUR	240	XPAR	ZvjvM-BIOEGBMIEsC1LSwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:04:15	NL0000235190	139,6200	EUR	118	XPAR	VX9hV2USXGEB3dRHnqcgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:04:15	NL0000235190	139,6200	EUR	216	XPAR	mUQWfZ2gSaGfXZaLhA4qQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:04:15	NL0000235190	139,6200	EUR	231	XPAR	8bshWD0aRwWysNJtSY-I0gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:10:32	NL0000235190	139,5800	EUR	226	XPAR	jV7Y642vTUEShkPybkdNGQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:10:32	NL0000235190	139,5800	EUR	71	XPAR	Cblqn0pKTrerQQSEY80stQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:10:32	NL0000235190	139,5800	EUR	224	XPAR	pqCwOVppSxC9FjGJJfSbAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:10:32	NL0000235190	139,5800	EUR	30	XPAR	C4J_FyqTY61H9wTvkZxCWa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:14:31	NL0000235190	139,4800	EUR	162	XPAR	kyar1bgwRJeA_smkXssdbwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:18:10	NL0000235190	139,6200	EUR	26	XPAR	TdYCF9h-TgqPAN5Jo1Y3aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:18:10	NL0000235190	139,6200	EUR	169	XPAR	LLW52ryWQb2fAhleFzCZmgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:20:23	NL0000235190	139,7200	EUR	227	XPAR	b722czwpSquSAOUj8kYr0QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:20:23	NL0000235190	139,7000	EUR	50	XPAR	eXeGpW-HSFNeLNTLts4KwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:20:23	NL0000235190	139,7000	EUR	15	XPAR	OOCPDZOBRIjadbd0e0BLYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:20:23	NL0000235190	139,7000	EUR	150	XPAR	KPxDpdTxR1mBob1GlvwMjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:20:23	NL0000235190	139,7000	EUR	50	XPAR	iSb89x4RR66G5JM-S2vQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:20:23	NL0000235190	139,7000	EUR	157	XPAR	KCWUcl_eQtq7h5VUVPacujA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:23:39	NL0000235190	139,6600	EUR	68	XPAR	wPoEBbi2TFSSPkAkXWIZQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:23:39	NL0000235190	139,6600	EUR	108	XPAR	I9KgtbzaSCaudMm41o5k8QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:23:39	NL0000235190	139,6600	EUR	184	XPAR	Wxwr17OT6WJenUn3mJlJgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:25:03	NL0000235190	139,6600	EUR	58	XPAR	009Xt-v4SISFNLTwhtm7QQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:25:03	NL0000235190	139,6600	EUR	126	XPAR	cAplPMc_SIS3Dxix_5bMRgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:33:28	NL0000235190	139,7600	EUR	324	XPAR	tr_gHmM0ThCRsAngRfRl6wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:33:28	NL0000235190	139,7400	EUR	104	XPAR	SIOtS4SWRnuSt_1iG4d67QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:35:06	NL0000235190	139,8000	EUR	205	XPAR	OaOo7GcAR965GcpplBaSwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:38:23	NL0000235190	139,8200	EUR	208	XPAR	h2xZ8E0TScmitM19ludEQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051											

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:42:13	NL0000235190	139,8200	EUR	90	XPAR	tKmB1JxaRK-kYpgVpg7mdQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:42:13	NL0000235190	139,8200	EUR	189	XPAR	wsvEUWicSe-7WqBilWHg1QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:42:13	NL0000235190	139,8200	EUR	115	XPAR	hi9U2WITYSnmuYOTX_8MVRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:42:13	NL0000235190	139,8200	EUR	191	XPAR	d_TTB7RjSlKzOPVvFawlXAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:42:44	NL0000235190	139,7800	EUR	113	XPAR	Hb343OZTQXe8Zu6uJ1TzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:51:06	NL0000235190	139,8000	EUR	29	XPAR	67hMClvyQsGXWw-gfP-MzgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:51:06	NL0000235190	139,8000	EUR	53	XPAR	Obu6uzW7Rve_uxWOpUYWjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:51:06	NL0000235190	139,8000	EUR	50	XPAR	T86S9QGvSA6Z24-aQfRozgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:51:06	NL0000235190	139,8000	EUR	53	XPAR	PIVajstfRRSQUsqm-wC3_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:51:06	NL0000235190	139,8000	EUR	37	XPAR	9nZJ4wb_Q0Cpvlb5L2_R8AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:51:06	NL0000235190	139,8000	EUR	103	XPAR	1Vnf-FT00NC8rXOH0mVlwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:53:19	NL0000235190	139,8600	EUR	234	XPAR	9X88HzqTQG-fJlllrAPwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:55:14	NL0000235190	139,8600	EUR	234	XPAR	sE1oeYG4S2WRkPf1ZNMrvYwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:55:14	NL0000235190	139,8400	EUR	101	XPAR	smWBCeGCTgg85UZ2FWCzPwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:55:14	NL0000235190	139,8400	EUR	25	XPAR	f_2-8GHFQVCPoUXdK0QA9AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:55:14	NL0000235190	139,8400	EUR	142	XPAR	Mrd7FhgCRYiRXbcMkBruRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:55:14	NL0000235190	139,8400	EUR	207	XPAR	o7Q2O9EvS_gqsPYZj251gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:55:14	NL0000235190	139,8400	EUR	240	XPAR	W4kpdAU6Qb-qKl7naUv_IAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:59:13	NL0000235190	139,7800	EUR	91	XPAR	AOmPJe4Ql6z3GwVdCZ7HQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	11:59:13	NL0000235190	139,7800	EUR	270	XPAR	RqvPe0isSgGMhpeNds4G7wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:05:16	NL0000235190	139,8400	EUR	99	XPAR	ANg-vMl6Sg6bARmlLf6c-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:06:11	NL0000235190	139,8200	EUR	45	XPAR	7amJc7sTRO3Ep2IQM0d9AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:06:11	NL0000235190	139,8200	EUR	175	XPAR	VnE2QwLITN-0jxF8C6fRIDQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:09:14	NL0000235190	139,7800	EUR	48	XPAR	QHGaXneYTYWxm7ykRm9DrwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:09:14	NL0000235190	139,7800	EUR	169	XPAR	E82SS2c8SzOBL7JKVatAQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:10:21	NL0000235190	139,7800	EUR	121	XPAR	c5mXXqWBTpacmp3E0J4ATAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:10:21	NL0000235190	139,7800	EUR	53	XPAR	RN5O0ngzRiKwYpz3LF5wnQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:10:21	NL0000235190	139,7800	EUR	68	XPAR	DMeD7Em0Rxaoo5z5I9pBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:10:21	NL0000235190	139,7800	EUR	4	XPAR	FygoS7T1SkWHtMzmm21eAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:16:18	NL0000235190	139,8000	EUR	468	XPAR	5vdBMMOkTBlv6vPtvbrnQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:16:18	NL0000235190	139,7800	EUR	74	XPAR	hTbYACLATfKkGqJvG8OFwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:20:32	NL0000235190	139,7800	EUR	123	XPAR	cJ-8chcnSTy-HEp7lqqr0GA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:20:32	NL0000235190	139,7800	EUR	5	XPAR	jiW4BuphTJuliRHJL8ZwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:20:32	NL0000235190	139,7800	EUR	123	XPAR	eJOA4_KL.RbJkLf3Mj5SmYQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:22:52	NL0000235190	139,8000	EUR	124	XPAR	3IcOF6QITJip5f-NP2TBROQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:22:52	NL0000235190	139,8000	EUR	50	XPAR	V0kj4SO9S0mmzP1wBb4OxQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:22:52	NL0000235190	139,8000	EUR	74	XPAR	zL-PpvAXTYhnp69fVTMGAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:22:52	NL0000235190	139,8000	EUR	47	XPAR	2gqaUYAvQxiAIYzBBV_qqQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:25:38	NL0000235190	139,8000	EUR	198	XPAR	10TvVwVuvQV072-O9FktorAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:25:40	NL0000235190	139,7800	EUR	202	XPAR	oJDNlelQD4o5L01Xl5jNwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:25:40	NL0000235190	139,7800	EUR	116	XPAR	atUWAW2gOTQyO5CCeTjYLAa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:25:40	NL0000235190	139,7800	EUR	68	XPAR	1B6D4UQYR5aX-esk0f1XzWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:25:40	NL0000235190	139,7800	EUR	180	XPAR	8yYmIgl5T5mRkerOtkQM0GA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:30:27	NL0000235190	139,7800	EUR	103	XPAR	_d27yVCsQsSZwifFtsJpikQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:30:43	NL0000235190	139,7600	EUR	1	XPAR	fAX_h_bkRscQCICLJNlItkAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:30:43	NL0000235190	139,7600	EUR	180	XPAR	ouHicI4TSbSx368pR0rQhQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:30:43	NL0000235190	139,7600	EUR	180	XPAR	lPnK9PAQ4mCoqkrD7w4QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:36:11	NL0000235190	139,7400	EUR	85	XPAR	r9DkxOyTYKoi-GSOUZbDQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:36:47	NL0000235190	139,7400	EUR	130	XPAR	UOg0njwQmiCln0zSnmfmgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:36:52	NL0000235190	139,7400	EUR	130	XPAR	dCKVf5y1On2B34ZqckCwwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:36:52	NL0000235190	139,7400	EUR	39	XPAR	HQWyyWCRHQQqcYDo7PVUYkgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:37:01	NL0000235190	139,7400	EUR	68	XPAR	zYLW_9KjTcZduXN9fFkAgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:37:01	NL0000235190	139,7400	EUR	26	XPAR	ySNfpxwuSuGWL9UEOQo01wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:38:27	NL0000235190	139,7400	EUR	39	XPAR	JTUSjA5S1-X8j6-cH8DCAAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:38:27	NL0000235190	139,7400	EUR	72	XPAR	WxJdGki1TH2ScvMARyKc_wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:40:00	NL0000235190	139,7000	EUR	126	XPAR	DI0b7EvT8-6jVuv_ns4zQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:43:49	NL0000235190	139,7000	EUR	41	XPAR	uXVwz2PSRakm3CDSvSvxKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:43:49	NL0000235190	139,7000	EUR	274	XPAR	lU44uwLRLl1rt5yBwS2QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:45:23	NL0000235190	139,6800	EUR	18	XPAR	gCQfSdUGT_g5LMHSj52eKwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:45:23	NL0000235190	139,6800	EUR	119	XPAR	1r1bnxnXQh6ctVnG2CU0IAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:47:27	NL0000235190	139,6600	EUR	148	XPAR	7iBUElOCT_jvmf7yBjjetAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:48:00	NL0000235190	139,6400	EUR	50	XPAR	31CrUg1KS-2z3x2jsCceNwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:48:00	NL0000235190	139,6400	EUR	99	XPAR	9uO4o2-us_SFS3bwQ3qN6QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:49:15	NL0000235190	139,6200	EUR	92	XPAR	tzm9rHe_QVOAWr1cVEwkgQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:50:18	NL0000235190	139,5800	EUR	88	XPAR	rTeaWvN4SldalmeCGPvXawA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:51:30	NL0000235190	139,6000	EUR	113	XPAR	yN9fV7GpTAqQZUE3xc8lzAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:52:21	NL0000235190	139,6000	EUR	97	XPAR	rFKfxzMMVtge-63q-c8qcxHEQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:53:32	NL0000235190	139,6000	EUR	93	XPAR	2UnoD95kSnm5GxQvRxoYQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:55:37	NL0000235190	139,5800	EUR	17	XPAR	MMJIdRdhTuFLJH-7nJbUgAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:55:37	NL0000235190	139,5800	EUR	74	XPAR	Nx3qkJ4TFmDyXtkWg3oJQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:57:16	NL0000235190	139,5600	EUR	50	XPAR	kKVClnhR8GatKOYbvLj9wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:57:16	NL0000235190	139,5600	EUR	35	XPAR	-UBYCoGZTOuLkVlK0TK0dGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	12:57:18	NL0000235190	139,5400	EUR	114	XPAR	O0C2zb-TSW-vMaSTzSsRNAA	Couverture LTIP

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:02:16	NL0000235190	139,5800	EUR	3	XPAR	8unYbP6YtG6ZYR1MimfwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:02:46	NL0000235190	139,5400	EUR	50	XPAR	m8yW_8kFTW0Xz1pA499NQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:02:46	NL0000235190	139,5400	EUR	104	XPAR	PhYD6YVlSV2HCGWp1mV0WAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:03:27	NL0000235190	139,5400	EUR	96	XPAR	FnhFAYfSU6-e0ZegbBE0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:11:53	NL0000235190	139,4800	EUR	168	XPAR	BMI1mwZmSsu97kDpWxUQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:11:53	NL0000235190	139,4800	EUR	104	XPAR	ihajUnXSTryta-WZdgxsXQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:13:05	NL0000235190	139,4600	EUR	171	XPAR	N94k0Is4RGeHlM0nHS_48XQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:18:13	NL0000235190	139,4600	EUR	376	XPAR	XqeEwbVSVQCqHVKLz2WMBAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:19:41	NL0000235190	139,4600	EUR	204	XPAR	5ShXPrS6SgqhRRPL5M5PHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:21:00	NL0000235190	139,4800	EUR	159	XPAR	7mzWzxFcR_CU4nrvKGoawsQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:22:46	NL0000235190	139,4800	EUR	50	XPAR	TpmkoRpxRTqUQL6PhwMOAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:22:46	NL0000235190	139,4800	EUR	85	XPAR	zUlPfw-4T3OscRMXFf8bXQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:22:46	NL0000235190	139,4800	EUR	16	XPAR	3kw2_-jERfataXKg-ug-MgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:28:15	NL0000235190	139,4400	EUR	174	XPAR	9tZ_vhFxCqmwAiOqZw8jKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:31:05	NL0000235190	139,4800	EUR	42	XPAR	UZiaMQWdTWk44HVggyeqQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:31:05	NL0000235190	139,4800	EUR	145	XPAR	Nj9uxjqT5guqWYCWCrW8aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:34:06	NL0000235190	139,5200	EUR	173	XPAR	ObWZsaD0SqO-2kIdOhYtJQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:35:19	NL0000235190	139,5000	EUR	169	XPAR	0qKrlUqGQsW_h8eSkapaJQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:39:09	NL0000235190	139,6000	EUR	184	XPAR	T51PFAAF5Fm9_4k08nz50gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:40:11	NL0000235190	139,5600	EUR	37	XPAR	Krf_RcSe6mgPaIfLzrWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:40:11	NL0000235190	139,5600	EUR	131	XPAR	H2V-DL6sQyelBel7Wn83kgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:45:30	NL0000235190	139,6000	EUR	96	XPAR	AhwWNEH-QoilvP3smrRQwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:46:50	NL0000235190	139,6400	EUR	91	XPAR	8Ba1A85ZQhCt3Ecc5jflwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:46:57	NL0000235190	139,6200	EUR	113	XPAR	KiCgzqHuRseVgxneOAI5GQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:46:57	NL0000235190	139,6200	EUR	208	XPAR	yMoyTUnNT1mudJSmBrt3BQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:49:18	NL0000235190	139,6800	EUR	186	XPAR	xGjLzGP9S_2SKnj9_wRFmWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:50:37	NL0000235190	139,6600	EUR	43	XPAR	rKUVU0xpSRy3U3MrSj1st1wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:50:37	NL0000235190	139,6600	EUR	122	XPAR	cl5-zncSR5aJbCPlf40HQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:51:44	NL0000235190	139,6600	EUR	188	XPAR	CLgLG2GYs6GHSQ0m8ifn9AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:51:44	NL0000235190	139,6600	EUR	169	XPAR	576ze9HSMCbXOAA_RmZLgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:57:40	NL0000235190	139,6800	EUR	159	XPAR	9RUAIzH4TC-I5vxSWLJrPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:58:49	NL0000235190	139,6400	EUR	176	XPAR	FOLRubCnSsq7D_ZqjP9WQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:58:49	NL0000235190	139,6400	EUR	140	XPAR	LITtNhTDT7mLrMfzvQbVcQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:58:49	NL0000235190	139,6400	EUR	143	XPAR	hwO6UEf3SjOzfx0yQkM6n6A	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	13:58:49	NL0000235190	139,6400	EUR	135	XPAR	5O_2vDD9TzWzjeLrLgumgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:02:37	NL0000235190	139,6400	EUR	100	XPAR	eeVa3ZreTMMo5JdlSSaSnAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:02:37	NL0000235190	139,6400	EUR	86	XPAR	gK185cciQoSzm7KcXlEidQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:02:37	NL0000235190	139,6400	EUR	95	XPAR	AQxsOHIETr6HeVA4LzNfOQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:07:32	NL0000235190	139,5800	EUR	47	XPAR	MsdpPheoSpiradSTAEJLhAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:07:32	NL0000235190	139,5800	EUR	64	XPAR	MSZzICfDRRkXjd_yJ_nLkQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:07:32	NL0000235190	139,5800	EUR	198	XPAR	i59Be2H1RpyYwY3Uw554fAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:14:21	NL0000235190	139,5800	EUR	167	XPAR	QbaRAZncS1SNk_93Qhkf5AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:14:58	NL0000235190	139,5400	EUR	179	XPAR	5h1h4HJmSzzuqjPm85_IAQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:14:58	NL0000235190	139,5200	EUR	173	XPAR	ie30aF0dTknLqzLDD-uoAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:14:58	NL0000235190	139,5200	EUR	164	XPAR	_DiC1lyXQaaGFvM2Mo6N3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:22:25	NL0000235190	139,5600	EUR	163	XPAR	cg9gb5bmTGKzsrpcaeO1wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:22:37	NL0000235190	139,5600	EUR	200	XPAR	sM9Zr90gRbG3tHSHUmqvAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:24:07	NL0000235190	139,5800	EUR	192	XPAR	x8-DrrxFtZG-32rUcEj4AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:26:25	NL0000235190	139,5800	EUR	248	XPAR	0kMacB2R50GIXUFcvG-fzWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:28:12	NL0000235190	139,5800	EUR	207	XPAR	XdfHrHGkt7qk10ebj5JewgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:29:14	NL0000235190	139,5400	EUR	48	XPAR	2NAFMi3Q2KxT7k28lRih3wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:29:14	NL0000235190	139,5400	EUR	41	XPAR	qCneQS8sJQuVL7WylBn7gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:29:14	NL0000235190	139,5400	EUR	117	XPAR	nnuJWhVvQsSav77qh87cVCOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:34:17	NL0000235190	139,6000	EUR	199	XPAR	dFAA94OstilizA-MnyCEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:36:35	NL0000235190	139,5800	EUR	37	XPAR	DFKA_bY0RAYP0wQ2LnanKGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:36:35	NL0000235190	139,5800	EUR	530	XPAR	xPnOQifqT0Wjpa43sd05PQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:36:35	NL0000235190	139,5800	EUR	32	XPAR	ZPj1TvdXRYCjDcPqepLD_QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:43	NL0000235190	139,5800	EUR	44	XPAR	u1JQie7QIKBzRHP1eOgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	39	XPAR	8M4NuwK6Qn2H1Ef10epf_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	37	XPAR	mTnZfAJsR5SQ8OOHJyJuwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	7	XPAR	W6ZfPxAxQqWOX6cNCOPIEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	44	XPAR	LuPH8mlSYcmOC4tuRQISOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	44	XPAR	wbFnmReSR27jKTP_EoCmWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	32	XPAR	kbY7u-3JRsGgQoizl9GqPQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	18	XPAR	QtkvXNn3R7efS1YUYIyi4QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	46	XPAR	gPOZb5h8Se-UD9ENmqhIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	37	XPAR	3nDoZJwgSjSVCEBzC6o8AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:40:46	NL0000235190	139,5800	EUR	32	XPAR	oLdklHD1SW-TDwEdNqraOAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:42:11	NL0000235190	139,5200	EUR	50	XPAR	9BRxmmL6S0Geskiv3zeIQAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:42:11	NL0000235190	139,5200	EUR	162	XPAR	m4GVvtRISiW-ibjiiD0CzGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:43:51	NL0000235190	139,5600	EUR	66	XPAR	ZDSYxPpyRZkvOkmlYDPHdwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:43:51	NL0000235190	139,5600	EUR	134	XPAR	ymGZPP8SRSeZdaWMMN1y1AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:45:38	NL0000235190	139,5800	EUR	279	XPAR	HQ-8sWDPS8aTDGy0YIYzegA	Couverture LTIP

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:52:11	NL0000235190	139,5200	EUR	194	XPAR	aY_aJT4qTvG-oOicbHzviiA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:52:14	NL0000235190	139,5000	EUR	54	XPAR	gvhT8p1ISySOpOo-YpN8TgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:54:19	NL0000235190	139,4800	EUR	114	XPAR	y7L6hIOTQPat3mcx4qJwCQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:54:19	NL0000235190	139,4800	EUR	139	XPAR	KTzCaALnRPIvHhth-yJgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:56:21	NL0000235190	139,4600	EUR	48	XPAR	SG-7S4vNSk6hDAAW5s--5w	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	14:56:21	NL0000235190	139,4600	EUR	113	XPAR	vns69tK4RvCwJpc_bIgdKwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:00:20	NL0000235190	139,3200	EUR	41	XPAR	3Fwelto2Q8aythyKyf3NUgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:00:20	NL0000235190	139,3200	EUR	76	XPAR	K3HXGxX6Q7qnJGwwGtLoYgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:00:20	NL0000235190	139,3200	EUR	129	XPAR	dkfoN8t9T120gOHSWGWOM5gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:00:20	NL0000235190	139,3200	EUR	210	XPAR	4cdSJZ5R3anvpQWxnso-wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:01:41	NL0000235190	139,2400	EUR	35	XPAR	0LGu9qjiSb6aip6Un7CTzAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:02:22	NL0000235190	139,2600	EUR	78	XPAR	2ZE62Fv7R7Knxg-5K9c0cQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:02:22	NL0000235190	139,2600	EUR	108	XPAR	gJhFgl0WR0eDveiq5eXpmgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:03:15	NL0000235190	139,2600	EUR	45	XPAR	wwPN2pz5Sb-f70Rml_-ZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:03:15	NL0000235190	139,2600	EUR	178	XPAR	hLC2DV4tRH3a318faWcmOBgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:03:49	NL0000235190	139,2200	EUR	10	XPAR	bkiY8J58TfeQ-bkyVKQxdwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:05:07	NL0000235190	139,2400	EUR	116	XPAR	PkTcnxI09CW_QcJcw9KTwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:06:25	NL0000235190	139,2400	EUR	127	XPAR	oEkmxRPFFFWZ0u9WVWuQt-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:07:14	NL0000235190	139,2200	EUR	287	XPAR	DG7seVIAQxaM0cjo_GCSFwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:07:14	NL0000235190	139,2000	EUR	255	XPAR	OqOWkY7fSGm40VpmtNhsAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:07:14	NL0000235190	139,2000	EUR	211	XPAR	bxFs3MTjQCK4JhJyIG7BuaA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:13:39	NL0000235190	139,1600	EUR	144	XPAR	Kh14QVmDQHeEQ-J_DSJf-wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:13:39	NL0000235190	139,1600	EUR	65	XPAR	Wxjtm1dzQd6n3rxASJPI3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:15:28	NL0000235190	139,1800	EUR	229	XPAR	iU28qMDCQ4GtPIBUXnLWRAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:16:54	NL0000235190	139,1800	EUR	280	XPAR	B1qt66xYSGt9X3k1l8HsgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	104	XPAR	leXr_9wSumrftYu2oJwJgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	50	XPAR	e_76-fkCTRe9Q9iwgFEawA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	54	XPAR	ZvB7BsnDR64ioaNorBBmbQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	50	XPAR	WhotaAtuRk6whi4vy5AAkHA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	58	XPAR	6482MV5rT0CIZB0kABXEpwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	46	XPAR	JoB_AmpWRTIMnANa5a2sVQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	43	XPAR	3ChyxLs7SbeP-pCbKJH6OwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	50	XPAR	s4HfmmiS2ekbzYl7N7bwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	54	XPAR	d_vjR2DwT9-uThD5Uy0aAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:21:08	NL0000235190	139,2400	EUR	25	XPAR	yHeNcSevQUORcGVLMsJ-aAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:23:41	NL0000235190	139,2600	EUR	215	XPAR	2QOD8jHLSAqgj3e7Hbp7-AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:23:41	NL0000235190	139,2600	EUR	50	XPAR	f-LYSdqXTUz29gh3RAJGCGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:23:41	NL0000235190	139,2600	EUR	30	XPAR	w6nigr3ZTKyvhKf_k64M_AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:26:05	NL0000235190	139,2400	EUR	74	XPAR	eaOMs7mksF-Ay2YCEL0zHwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:26:05	NL0000235190	139,2400	EUR	211	XPAR	D4oXlhb9TKiry0ShG4z0QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:27:48	NL0000235190	139,2400	EUR	294	XPAR	Re3TIHHKTR-1AbpGRqMhKgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:29:40	NL0000235190	139,2400	EUR	44	XPAR	Et8vtF12SdeRsQWf5YH3AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:29:40	NL0000235190	139,2400	EUR	85	XPAR	sl6n_46TTi-pzH4WbkNE4AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:29:40	NL0000235190	139,2400	EUR	45	XPAR	Zx6oZGqQTzSzlPzHEDVGDjAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:29:40	NL0000235190	139,2400	EUR	98	XPAR	vphVmgC_Q3i1qJJaYcaM2wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:31:23	NL0000235190	139,2800	EUR	148	XPAR	gl0ofOkQ52LPtPuuUlwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:32:36	NL0000235190	139,3200	EUR	121	XPAR	ZRFZ9dm1QE0H-5fn-wxfpgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:32:36	NL0000235190	139,3200	EUR	5	XPAR	xq32z-zlSvqld8aW58dteAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:32:36	NL0000235190	139,3200	EUR	94	XPAR	7-cyAIR2QFKYc2lNmJX1OwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:32:36	NL0000235190	139,3200	EUR	32	XPAR	XGfzLXB9QSK_uapS9--TPwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:32:36	NL0000235190	139,3200	EUR	23	XPAR	nG-lyokPTEgG1uVcyfeyiAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:33:28	NL0000235190	139,2600	EUR	218	XPAR	ox2qukTvRiCL9GTrEk5WeQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:34:54	NL0000235190	139,2600	EUR	409	XPAR	wuY1fx1KTBa9kBEZT3OqAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:36:14	NL0000235190	139,2400	EUR	112	XPAR	bdUfFbWkSViqyXBmR52ugQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:36:14	NL0000235190	139,2400	EUR	112	XPAR	vnJxs-5EThy_qd6CBSY-gQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:36:14	NL0000235190	139,2400	EUR	23	XPAR	Dz4uFY3NSZ2mE7fdqEdzmQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:36:14	NL0000235190	139,2400	EUR	112	XPAR	Yiil8NCQWIKgHt6naPOXgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:36:14	NL0000235190	139,2400	EUR	36	XPAR	9qW7MpXbTzSV2yeCtH52QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:38:53	NL0000235190	139,3200	EUR	100	XPAR	eBgD4Sg05S3SGWZSq00t4cwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	102	XPAR	mTXlIEzSrOrGFh6AlqfzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	58	XPAR	xHcoKkJNSx-RPMJfR9k1EQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	44	XPAR	X99XXLDlQ0eNqov5SxJzHgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	102	XPAR	EtughOeeR2ep1Ld0Nu2NAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	80	XPAR	WN0B169rQKWlABSf8kqgwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	22	XPAR	CHMwWm9HRIQzwcZiocYvZBwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	36	XPAR	exLPd9DrTJWugzByDrAJ9wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:39:47	NL0000235190	139,3200	EUR	12	XPAR	I-FvF45dQb6svseA2S5JGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:41:36	NL0000235190	139,3000	EUR	107	XPAR	ZxyT2nTfRrGpX0i8HkZXxgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:41:53	NL0000235190	139,3000	EUR	124	XPAR	r3mkbjzxQk3anGf_EtDnQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:41:53	NL0000235190	139,3000	EUR	58	XPAR	dV-Gl_7QSLmQfmAluXITgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:42:28	NL0000235190	139,3000	EUR	2	XPAR	g98KgRnNT6exraZd6zjP6AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:42:28	NL0000235190	139,3000	EUR	92	XPAR	hDEpTfV9RZA_O174H80EjwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:42:28	NL0000235190	139,3000	EUR	28	XPAR	QcoR_34RTa6G0nuyM TilgAA	Couverture LTIP

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:42:28	NL0000235190	139,3000	EUR	70	XPAR	cQ1Z_16JTSIGYVOYnSa6EwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:42:28	NL0000235190	139,3000	EUR	111	XPAR	xKMN0jtcSJGjNhiEXfBpGA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:43:48	NL0000235190	139,2800	EUR	404	XPAR	-B4DEaEBO_uqrtpvh8FfWwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:46:07	NL0000235190	139,3000	EUR	128	XPAR	X7zslHqNR86qBEKD1E0K5QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:46:07	NL0000235190	139,3000	EUR	60	XPAR	3dIR9g_TvO-NUGcb4jnz2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:46:07	NL0000235190	139,3000	EUR	58	XPAR	JeZ3OzKOR8a5EZeU59_blgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:46:07	NL0000235190	139,3000	EUR	10	XPAR	au0qkjiTgmMoi1b53L_IQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:46:07	NL0000235190	139,3000	EUR	118	XPAR	PkAoPRqISdWuqlg4D5EwfwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:46:07	NL0000235190	139,3000	EUR	58	XPAR	6uQTPiUkR0mniMuofFwz0AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:48:20	NL0000235190	139,2800	EUR	128	XPAR	sEHmrM1ETEoOqf76uxNqjgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:48:20	NL0000235190	139,2800	EUR	58	XPAR	sTTJ5UBQSWGCG1m7ba4oGgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:48:20	NL0000235190	139,2800	EUR	70	XPAR	3CJqrJe-S1eS24mcShWJ5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:48:20	NL0000235190	139,2800	EUR	128	XPAR	naY8FKwRjCQ6iF47EhCggA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:48:20	NL0000235190	139,2800	EUR	42	XPAR	Y85UmxDCSuWK4ADXKhREHAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:50:45	NL0000235190	139,2400	EUR	275	XPAR	wlm0jJapQc2tH8n5o4qNAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:50:45	NL0000235190	139,2400	EUR	130	XPAR	SKTDhl_YSgiCUhUGW8z-IAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:54:07	NL0000235190	139,2800	EUR	120	XPAR	fbMBnOLYSleSSLXFBIQpngA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:54:07	NL0000235190	139,2800	EUR	221	XPAR	5jydRB0L-S5mlKep7_X-CAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:54:36	NL0000235190	139,2600	EUR	271	XPAR	lETZT2fTRCnBTCKniOC3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:54:36	NL0000235190	139,2600	EUR	110	XPAR	P1FMaCuOSJufJg9B1_ShAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:56:04	NL0000235190	139,2000	EUR	387	XPAR	gb7ThowmOQYkHmNjZyBx8ktgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:56:04	NL0000235190	139,2000	EUR	333	XPAR	gsAzJZ7RQXg9uPijZEwOQQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:56:04	NL0000235190	139,2000	EUR	354	XPAR	5D_6-qvGvCnRmL0W7HjCglgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:57:25	NL0000235190	139,1400	EUR	181	XPAR	tdpCCFKvRqW9oeA0HJH-QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	15:58:23	NL0000235190	139,0800	EUR	225	XPAR	2EFxkyLrQ0kHkZV4g0-e5QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:04:26	NL0000235190	139,1400	EUR	161	XPAR	azmV9pI_R9iH5VUKOt-1DQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:05:43	NL0000235190	139,1400	EUR	34	XPAR	4NPCM_asT_aevWIZafbFVwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:07:44	NL0000235190	139,2000	EUR	257	XPAR	od8UoGo4QWwizCRE4tqaGwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:07:44	NL0000235190	139,2000	EUR	114	XPAR	KMRw-4WcTY1iUCz8qbtWbAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:07:44	NL0000235190	139,2000	EUR	114	XPAR	5dy2A6RkQpuCdb8toDlRDAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:07:44	NL0000235190	139,2000	EUR	110	XPAR	CUnqmg6DQT1ivF-xoijCkAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:07:44	NL0000235190	139,2000	EUR	58	XPAR	SY0rcmJgTOGi6VsEvG4FAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:07:44	NL0000235190	139,2000	EUR	89	XPAR	Oijly0pBRTuThr_Fkz-hEwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:10:58	NL0000235190	139,2600	EUR	72	XPAR	eSUKiPikShq3_vdG77pYwAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:10:58	NL0000235190	139,2600	EUR	341	XPAR	qZkqjVfQJasMokC12uVNAa	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:12:38	NL0000235190	139,3000	EUR	50	XPAR	6qnoxTKZTE2hw1w5l9JzigA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:12:38	NL0000235190	139,3000	EUR	157	XPAR	HZ1UyOBERjmGl4dr3WZjRgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:12:38	NL0000235190	139,3000	EUR	99	XPAR	Vkvvv0rwTf-Ujc1OCZEmwgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:12:38	NL0000235190	139,3000	EUR	21	XPAR	qO20uZcHSQsrzXWl-K7QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:14:01	NL0000235190	139,3000	EUR	104	XPAR	kES4YDxFQ1Cyx-V4LwbVhQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:14:11	NL0000235190	139,3400	EUR	116	XPAR	-lIdp8ORd-3ZN8YPlsZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:14:11	NL0000235190	139,3400	EUR	114	XPAR	tQu12it_RVWkEMFk7UaSQwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:14:11	NL0000235190	139,3400	EUR	32	XPAR	SYcG7cbRv644jI6WE3HawA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:14:11	NL0000235190	139,3400	EUR	17	XPAR	5l8ck_i9TmWUubRazp2SeZAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:16:03	NL0000235190	139,3800	EUR	50	XPAR	dWPRVnOWTu6T2V3qe59dFAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:16:03	NL0000235190	139,3800	EUR	72	XPAR	Rpbv0EWJTjQBOFaeuq-ZwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:16:03	NL0000235190	139,3800	EUR	154	XPAR	-kcePdJmSk-WvZ7bVnTSQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:17:45	NL0000235190	139,3400	EUR	474	XPAR	4HQRkN4QLiMFFXJrS96wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:20:36	NL0000235190	139,3400	EUR	121	XPAR	qVgEC6q-Siaa6OmUzB8_LwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:20:36	NL0000235190	139,3400	EUR	121	XPAR	1mvfSrefRj6U9JORRgpzSgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:20:36	NL0000235190	139,3400	EUR	38	XPAR	1jima78iRQ9DaQnDyWj5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:20:37	NL0000235190	139,3400	EUR	50	XPAR	010DYCqkSe63nr119u9wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:20:37	NL0000235190	139,3400	EUR	29	XPAR	C8---3s0SLs7xGgMDL_pEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:20:37	NL0000235190	139,3400	EUR	4	XPAR	go3d2ip_SxqmgVIEKTodiswA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:20:37	NL0000235190	139,3400	EUR	15	XPAR	2SIScb0jQ6SpiWwP1W2e2QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:20	NL0000235190	139,4400	EUR	141	XPAR	NfKqQ0HAS3alLSizJpXe-igA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:20	NL0000235190	139,4400	EUR	80	XPAR	gRuhiy7qRViu7r8G65JwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:20	NL0000235190	139,4400	EUR	121	XPAR	XitJJPTRVDK7vYkP0p4P4AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:20	NL0000235190	139,4400	EUR	61	XPAR	0OZrQep7Q_utw8Y7gF4mgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:20	NL0000235190	139,4400	EUR	60	XPAR	0AGb1beTTp7iBwORHqgQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	73	XPAR	-f7GF26Y3SQ03l-ux_dfg-wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	30	XPAR	WR9ShsliRAm2GSPrA3iWQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	123	XPAR	2QxD8HIAQ3q3LMYES_iv5wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	30	XPAR	FX8oipEmTmKwPc60uXj_wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	30	XPAR	-G9fwLJQQAkHkKeZAGzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	30	XPAR	aXqLdJ48Qcm1Yde4myFDJAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	13	XPAR	fyAD4DLTQU5jLN0acnF7sQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:24:51	NL0000235190	139,4200	EUR	10	XPAR	wgNtrC3tG6922yBtjMKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:26:49	NL0000235190	139,4200	EUR	299	XPAR	iJUAQsYkRhmKBUglwayIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:26:49	NL0000235190	139,4200	EUR	33	XPAR	4J2P8DmlRlu8FlkGtavjgAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:28:36	NL0000235190	139,4400	EUR	325	XPAR	h6dTlRikGTWixNfRWLUuhSQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:30:21	NL0000235190	139,4200	EUR	291	XPAR	Xs_mWCX4R1auZiPKcs7aQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:32:01	NL0000235190	139,4200	EUR	304	XPAR	p43xJQTHQOONCT145_nLdGA	

AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:36:46	NL0000235190	139,3800	EUR	83	XPAR	ZMNsRvB6Q0mKrLTF4u35AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:36:46	NL0000235190	139,3800	EUR	51	XPAR	owNRCr9Sey_6Hrhc-9oDOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:36:46	NL0000235190	139,3800	EUR	110	XPAR	_xstdpNQSB-xHLHDK2BiDOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:36:46	NL0000235190	139,3800	EUR	24	XPAR	ra5wPFJQcQavFPBNyKcLwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:36:46	NL0000235190	139,3800	EUR	49	XPAR	uJDMwKNgRgYb2360o4IQOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:36:46	NL0000235190	139,3800	EUR	51	XPAR	nMXPGZheRWSXisAPVceWAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:36:46	NL0000235190	139,3800	EUR	4	XPAR	ISYAL_VUQQSkxVfwyegPAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:38:03	NL0000235190	139,3400	EUR	196	XPAR	TKW2BPYvSfmQR-mtmUGDwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:38:03	NL0000235190	139,3400	EUR	124	XPAR	oayPrKokRzmTu6KHuU3e6wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:38:03	NL0000235190	139,3400	EUR	13	XPAR	6XsJDIO-Rp-ESvDEPMKEJwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:38:03	NL0000235190	139,3400	EUR	3	XPAR	4hDjsAtXR8iaVj4xHaxpAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:40:43	NL0000235190	139,3400	EUR	36	XPAR	23darFFKTpqq1yBSYhpw7gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:40:43	NL0000235190	139,3400	EUR	113	XPAR	i6p-r2ckSLZOfAw5Nf_pAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:40:50	NL0000235190	139,3200	EUR	348	XPAR	QUYedM0HS9myS28OkZn8OgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:43:14	NL0000235190	139,3000	EUR	316	XPAR	XKimmwv_Sb2ceY9jYGrvWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:44:50	NL0000235190	139,2600	EUR	113	XPAR	v1BV8a8iSlivEElbHngCPwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:54	NL0000235190	139,3400	EUR	215	XPAR	aE0lNOT3T_am3B2M-7sH2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:54	NL0000235190	139,3400	EUR	435	XPAR	px2a7UZR45JPAMH0q4dgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:55	NL0000235190	139,3200	EUR	41	XPAR	VhowHRaQG6e6wluXhwYQOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:55	NL0000235190	139,3200	EUR	296	XPAR	aO4CjL6bRuSog8mKuGwFLgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:55	NL0000235190	139,3200	EUR	216	XPAR	0nZgKdLUBQoO81603J8MjzQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:55	NL0000235190	139,3200	EUR	87	XPAR	hOK0sWVFRdeEuAV3CC0XhQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:55	NL0000235190	139,3200	EUR	86	XPAR	7COaUOgmTDKvZ1aSkijIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:47:55	NL0000235190	139,3200	EUR	125	XPAR	BWx1epbCQxq3Uz9vSFhtQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:54:44	NL0000235190	139,3000	EUR	331	XPAR	ymQxq66wTbO2PWoGASaiQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:55:07	NL0000235190	139,3000	EUR	127	XPAR	yK14caLaTJWGCAIP96LbewA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:55:07	NL0000235190	139,3000	EUR	46	XPAR	IUGWDzriQPKZ6eqk6yJtwgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:55:07	NL0000235190	139,3000	EUR	81	XPAR	YpMkNQSeTNmYTh_Yf_xNwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:55:07	NL0000235190	139,3000	EUR	100	XPAR	BH9XcCAhRr-rjOCvDz70tZgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:55:07	NL0000235190	139,3000	EUR	27	XPAR	ii7160d6RjeOvcTFpaggLuQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:55:07	NL0000235190	139,3000	EUR	2	XPAR	1nhaRJ5JiUuwrY6j_hgBugA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:57:00	NL0000235190	139,2800	EUR	1	XPAR	_p3Qem1RrkP82uc27QxwvA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:57:00	NL0000235190	139,2800	EUR	1	XPAR	UTmg71hCO--DuYlcje51QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:57:00	NL0000235190	139,2800	EUR	101	XPAR	hiD-jntKTDamRRNDIzreAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:57:00	NL0000235190	139,2800	EUR	1	XPAR	Smq2EDMCRUa8_1fD8lHBXQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:57:00	NL0000235190	139,2800	EUR	103	XPAR	657GAJelRyyDGMQERi7luAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	16:57:00	NL0000235190	139,2800	EUR	95	XPAR	Bh0AO0nsStuW1RQKe-qDLQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	89	XPAR	NppA0JAErFOZ7P-ES_8_NgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	40	XPAR	YYyulNbvS8mwNSULesaj1AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	73	XPAR	7WmiBtHiRbywhYpTt6C3gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	56	XPAR	DsbAnqTYRhKqTEePlaiXIAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	129	XPAR	BX1_OggyTYTgqioSTNjLkYhwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	1	XPAR	Sa90sf58QmTWdH4AJoCQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	1	XPAR	7H0cGFJTb6LkHseN9S-rawA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:00:24	NL0000235190	139,3400	EUR	93	XPAR	3EBb6N-EQA2SPHcntGdkWAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:01:35	NL0000235190	139,4000	EUR	64	XPAR	MgmYk_A0RU0Zu1V2XEmrdgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:01:35	NL0000235190	139,4000	EUR	344	XPAR	HQT4zyQoS1yd776gZEi6zgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:01:35	NL0000235190	139,4000	EUR	26	XPAR	PPJ1hiGARZagg_ZTLXYUFwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:03:56	NL0000235190	139,4000	EUR	440	XPAR	JUs4XJct6O18MjMjC4zwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:06:03	NL0000235190	139,3800	EUR	57	XPAR	AiXIntejOFq7pI2sA6LxoAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:06:03	NL0000235190	139,3800	EUR	70	XPAR	H8n4Gw1hQh-TCGThKJzedAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:06:03	NL0000235190	139,3800	EUR	73	XPAR	F-NcrOj7Tiq_OP-DKIRafAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:06:03	NL0000235190	139,3800	EUR	50	XPAR	e1m8tN7CRn2h0J3GfCuQhgA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:06:03	NL0000235190	139,3800	EUR	4	XPAR	zsPjpu9R_yxjN_ldha9wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:06:03	NL0000235190	139,3800	EUR	125	XPAR	HgVWJ0f3QNuF8ZuHMwshwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:06:03	NL0000235190	139,3800	EUR	109	XPAR	oi5InW2pTbCMI_joKS9JFAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:07:44	NL0000235190	139,3800	EUR	62	XPAR	RdS2CwJQcapPE5dCb9P0QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:07:44	NL0000235190	139,3800	EUR	415	XPAR	0bDA48HAQM2-M1eZr8sC4gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:09:43	NL0000235190	139,3600	EUR	492	XPAR	QE_Y88iBQKITUSzZmIs2QA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:11:02	NL0000235190	139,3000	EUR	53	XPAR	6W_e_lwotQNHk8Q9pQDvXAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:11:02	NL0000235190	139,3000	EUR	73	XPAR	NlxMtgq9TI-kdcAbuKWg6AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:11:02	NL0000235190	139,3000	EUR	152	XPAR	uHlUAc9TweePvSlShJKAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:11:02	NL0000235190	139,3000	EUR	73	XPAR	ap18sDJNQ_2SKj09CncLgWA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:11:02	NL0000235190	139,3000	EUR	53	XPAR	lcSR0C7QT7KPKRWThMjEAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:11:02	NL0000235190	139,3000	EUR	104	XPAR	CU-dBJXSQIKDQ2J_YGbyuQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:13:21	NL0000235190	139,3800	EUR	221	XPAR	dreJRJvXQMIS57GcJGr8xQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:13:21	NL0000235190	139,3800	EUR	250	XPAR	SbpFBETcS6mYtEg3wC-WwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:13:21	NL0000235190	139,3800	EUR	52	XPAR	ewE0tWNCrBqByPP2JCaRCAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:13:21	NL0000235190	139,3800	EUR	380	XPAR	4Mc3PSOfQlMCK6skHxq4wA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:13:21	NL0000235190	139,3800	EUR	82	XPAR	ZM4xeVxGSPe2GE0nCO0t_gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:15:30	NL0000235190	139,4200	EUR	45	XPAR	CkXhogzVTJGLSpMeIBHwiAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:16:09	NL0000235190	139,4400	EUR	477	XPAR	YkAj22-9RNq9U4uJATF6mAA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:16:12	NL0000235190	139,4400	EUR	78	XPAR	wx9kChXbQWOKwD6m5xITQA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1I051	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2023	17:16:14	NL0000235190	139,4400	EUR				

AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:16:17	NL0000235190	139,4400	EUR	141	XPAR	TJWQblhpQSGhkXIFagzn8gA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:16:17	NL0000235190	139,4400	EUR	141	XPAR	n2reHODKS06gcGSTwi8JcwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:16:17	NL0000235190	139,4400	EUR	16	XPAR	iRCrmoLTnSibbHGjDnv2AA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:16:17	NL0000235190	139,4400	EUR	141	XPAR	mYaxaB_BQIGfKaNI_CrVMwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:16:17	NL0000235190	139,4400	EUR	38	XPAR	sNsxqXWQTleUW1BNowXBnwA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:16:17	NL0000235190	139,4400	EUR	11	XPAR	iUKupMctSzGgZoi-7hyLCOA	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:19:56	NL0000235190	139,4800	EUR	12	XPAR	2577905033045	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:19:56	NL0000235190	139,4800	EUR	73	XPAR	2577905034045	Couverture LTIP
AIRBUS SE	MINO79WLOO247M1IL051	Natisis	KX1WK48MPD4Y2NCUIZ63	27/12/2023 17:19:56	NL0000235190	139,4800	EUR	44	XPAR	2577905035045	Couverture LTIP