Declaration of transactions in own shares carried out from September 16 to September 20, 2024

Issuer Name	ISIN Code	Issuer Identifier Code (LEI code)	Transaction Date	Total daily volume (in number of shares)	Weighted average daily acquisition price	Platform Code
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	16/09/2024	79,113	130.2372	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	17/09/2024	81,651	129.7644	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	18/09/2024	83,708	129.3781	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	19/09/2024	61,827	132.2894	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	20/09/2024	53,795	132.1842	XPAR
			TOTAL	**360,094**	**130.5735**	

AIRBUS

Issuer Name	ISIN Code	Issuer Identifier Code (LEI code)	Intermediary Name	Intermediary Code	Transaction Date/Time	Price	Currency	Volume	Platform Code	Transaction reference number	Objective of the SBB
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:00:32	129.6200	EUR	224	XPAR	104961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:00:32	129.6200	EUR	245	XPAR	105217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:02:07	130.0000	EUR	26	XPAR	118785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:02:07	130.0000	EUR	109	XPAR	119809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:03:14	130.1400	EUR	119	XPAR	120577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:03:14	130.1400	EUR	61	XPAR	120833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:03:14	130.1400	EUR	119	XPAR	121345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:03:14	130.1400	EUR	5	XPAR	121601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:03:14	130.1200	EUR	165	XPAR	121857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:03:14	130.1000	EUR	71	XPAR	122369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:03:14	130.1000	EUR	55	XPAR	122625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:05:03	130.0000	EUR	99	XPAR	125697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:06:00	130.1200	EUR	313	XPAR	128001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:07:31	130.2400	EUR	92	XPAR	132865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:07:31	130.2200	EUR	17	XPAR	133121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:07:31	130.2200	EUR	2	XPAR	133377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:08:03	130.2400	EUR	317	XPAR	133633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:08:03	130.2400	EUR	28	XPAR	133889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:08:03	130.2400	EUR	62	XPAR	134401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:08:21	130.2000	EUR	92	XPAR	137473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:08:53	130.2600	EUR	1	XPAR	139777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:08:53	130.2600	EUR	87	XPAR	140033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.2600	EUR	39	XPAR	141313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.2600	EUR	67	XPAR	141569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.2600	EUR	67	XPAR	141825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.2600	EUR	39	XPAR	142081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.1800	EUR	13	XPAR	144641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.1800	EUR	3	XPAR	144897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.1800	EUR	15	XPAR	145153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:09:33	130.1800	EUR	2	XPAR	145409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:10:21	130.2800	EUR	166	XPAR	149505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:10:58	130.1600	EUR	70	XPAR	151297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:10:58	130.1600	EUR	103	XPAR	151553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:36	130.2200	EUR	24	XPAR	160513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:36	130.2200	EUR	49	XPAR	160769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:36	130.2200	EUR	3	XPAR	161025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:36	130.2200	EUR	8	XPAR	161281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.2000	EUR	127	XPAR	162049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.2000	EUR	27	XPAR	162305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1800	EUR	156	XPAR	163841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1600	EUR	20	XPAR	164353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1600	EUR	139	XPAR	164609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1400	EUR	2	XPAR	164865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1400	EUR	108	XPAR	165121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1400	EUR	9	XPAR	165377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1400	EUR	7	XPAR	165633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:12:55	130.1400	EUR	29	XPAR	165889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:15:50	130.0800	EUR	149	XPAR	176641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:16:39	130.1400	EUR	135	XPAR	179713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:17:24	130.0800	EUR	94	XPAR	180225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:41	130.0200	EUR	37	XPAR	185345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:41	130.0200	EUR	92	XPAR	185601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:41	130.0200	EUR	150	XPAR	185857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:44	129.9600	EUR	28	XPAR	187393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:44	129.9600	EUR	40	XPAR	187649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:44	129.9600	EUR	9	XPAR	187905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:44	129.9600	EUR	4	XPAR	188161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:18:44	129.9600	EUR	2	XPAR	188417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:04	130.1000	EUR	35	XPAR	193793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:04	130.1000	EUR	3	XPAR	194049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:04	130.1000	EUR	54	XPAR	194305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:09	130.1000	EUR	77	XPAR	194561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:09	130.1000	EUR	4	XPAR	194817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:49	130.1200	EUR	185	XPAR	195329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:49	130.1200	EUR	268	XPAR	195585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:22:49	130.1200	EUR	82	XPAR	196097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:25:00	129.9200	EUR	141	XPAR	202753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:25:55	129.7800	EUR	8	XPAR	212225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:25:55	129.7800	EUR	347	XPAR	212481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:28:45	129.8200	EUR	22	XPAR	226305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:29:00	129.8000	EUR	101	XPAR	226817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:29:00	129.8000	EUR	80	XPAR	227073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:29:00	129.8000	EUR	21	XPAR	227329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:29:00	129.8000	EUR	80	XPAR	227585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:29:00	129.8000	EUR	30	XPAR	227841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:31:17	129.7800	EUR	117	XPAR	232705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:32:19	129.8000	EUR	198	XPAR	234497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:33:08	129.9400	EUR	4	XPAR	241409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:33:08	129.9400	EUR	8	XPAR	241665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:33:08	129.9400	EUR	7	XPAR	241921	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:34:01	130.0000	EUR	129	XPAR	242177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:34:01	130.0000	EUR	81	XPAR	242689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:34:20	129.9800	EUR	216	XPAR	244225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:35:34	129.9400	EUR	78	XPAR	249345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:35:34	129.9400	EUR	293	XPAR	249601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:37:46	129.8600	EUR	50	XPAR	251905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:37:46	129.8600	EUR	56	XPAR	252161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:37:46	129.8600	EUR	124	XPAR	252417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:37:46	129.8600	EUR	41	XPAR	252673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:39:07	129.9400	EUR	283	XPAR	257537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:41:08	129.9200	EUR	98	XPAR	268289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:41:08	129.9200	EUR	80	XPAR	268545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:41:08	129.9200	EUR	18	XPAR	268801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:41:08	129.9200	EUR	50	XPAR	269057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:41:08	129.9200	EUR	48	XPAR	269313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:41:08	129.9200	EUR	43	XPAR	269569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:43:31	129.9600	EUR	241	XPAR	273665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:45:15	129.8800	EUR	212	XPAR	278529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:46:49	130.0200	EUR	132	XPAR	283137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:46:49	130.0200	EUR	70	XPAR	283393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:48:50	130.1000	EUR	18	XPAR	284673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:48:50	130.1000	EUR	98	XPAR	284929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:48:50	130.1000	EUR	84	XPAR	285185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:48:50	130.1000	EUR	80	XPAR	285441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:48:50	130.1000	EUR	36	XPAR	285697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:48:50	130.1000	EUR	22	XPAR	285953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:48:50	130.0600	EUR	214	XPAR	286721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:52:18	130.0600	EUR	226	XPAR	296449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:54:40	130.1000	EUR	3	XPAR	298753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:54:40	130.1000	EUR	94	XPAR	299009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:55:21	130.1200	EUR	199	XPAR	299777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:55:21	130.1200	EUR	31	XPAR	300033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:57:47	130.1000	EUR	81	XPAR	306177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:57:47	130.1000	EUR	84	XPAR	306433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:58:29	130.0600	EUR	78	XPAR	308737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:58:29	130.0600	EUR	58	XPAR	308993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:58:29	130.0600	EUR	50	XPAR	309249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:58:29	130.0600	EUR	6	XPAR	309505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:58:29	130.0600	EUR	144	XPAR	309761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:58:29	130.0600	EUR	50	XPAR	310017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 08:58:29	130.0600	EUR	47	XPAR	310273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:00:36	130.0000	EUR	186	XPAR	315393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:03:00	130.0600	EUR	168	XPAR	323841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:03:00	130.0200	EUR	7	XPAR	326401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:05:34	130.2000	EUR	84	XPAR	333057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:05:34	130.2000	EUR	91	XPAR	333313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:05:34	130.2000	EUR	80	XPAR	333825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:05:34	130.1800	EUR	88	XPAR	335105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:07:40	130.1800	EUR	50	XPAR	343809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:07:40	130.1800	EUR	396	XPAR	344065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:10:16	130.0400	EUR	105	XPAR	349697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:10:16	130.0400	EUR	144	XPAR	349953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:13:02	130.0000	EUR	226	XPAR	352257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:14:07	130.0400	EUR	109	XPAR	356097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:14:07	130.0400	EUR	109	XPAR	356353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:14:07	130.0400	EUR	17	XPAR	356609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:14:07	130.0400	EUR	1	XPAR	356865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:17:02	130.0800	EUR	5	XPAR	360961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:17:06	130.0800	EUR	259	XPAR	361217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:19:27	130.1800	EUR	12	XPAR	363265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:19:58	130.1800	EUR	87	XPAR	363521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:20:10	130.2000	EUR	37	XPAR	365057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:21:10	130.2400	EUR	36	XPAR	365313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:21:10	130.2400	EUR	264	XPAR	365569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:21:10	130.2400	EUR	166	XPAR	365825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:21:10	130.2200	EUR	88	XPAR	366593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:21:10	130.2200	EUR	87	XPAR	366849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:21:10	130.2200	EUR	417	XPAR	367105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:28:36	130.2400	EUR	50	XPAR	392705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:28:36	130.2400	EUR	276	XPAR	392961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:30:26	130.1200	EUR	177	XPAR	401409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:30:26	130.1200	EUR	41	XPAR	401665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:32:08	130.1400	EUR	284	XPAR	407297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:33:20	130.0400	EUR	25	XPAR	411649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:34:43	130.0200	EUR	251	XPAR	413953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:36:35	130.0000	EUR	264	XPAR	422913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:38:31	130.0600	EUR	21	XPAR	427777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:38:31	130.0600	EUR	92	XPAR	428033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:38:31	130.0600	EUR	50	XPAR	428289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:38:31	130.0600	EUR	63	XPAR	428545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:38:31	130.0600	EUR	16	XPAR	428801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:40:43	130.0400	EUR	50	XPAR	431873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:40:43	130.0400	EUR	205	XPAR	432129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:43:40	130.2000	EUR	83	XPAR	437505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:44:07	130.2000	EUR	50	XPAR	438529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:44:07	130.2000	EUR	41	XPAR	438785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:44:47	130.2400	EUR	418	XPAR	440321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:44:47	130.2400	EUR	83	XPAR	440833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:47:13	130.1800	EUR	282	XPAR	448769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:49:52	130.2200	EUR	262	XPAR	451073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:49:52	130.2200	EUR	27	XPAR	451329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:50:05	130.1800	EUR	9	XPAR	452353	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:50:05	130.1800	EUR	241	XPAR	452609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:54:37	130.2400	EUR	212	XPAR	456705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:57:12	130.1600	EUR	207	XPAR	460289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 09:57:12	130.1600	EUR	208	XPAR	460545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:00:28	130.2800	EUR	95	XPAR	466177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:00:28	130.2800	EUR	222	XPAR	466433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:03:13	130.4000	EUR	1	XPAR	471553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:03:13	130.4000	EUR	605	XPAR	471809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:07:28	130.4000	EUR	354	XPAR	476161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:07:29	130.3600	EUR	77	XPAR	476929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:07:29	130.3600	EUR	250	XPAR	477185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:13:16	130.4200	EUR	246	XPAR	501249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:15:21	130.4600	EUR	241	XPAR	505601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:15:22	130.4400	EUR	220	XPAR	507649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:19:35	130.5200	EUR	271	XPAR	516609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:23:13	130.5200	EUR	100	XPAR	518657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:23:13	130.5200	EUR	72	XPAR	518913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:23:13	130.5200	EUR	170	XPAR	519425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:24:32	130.5200	EUR	185	XPAR	521217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:25:43	130.4400	EUR	243	XPAR	522753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:25:43	130.4400	EUR	288	XPAR	523009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:27:10	130.4000	EUR	50	XPAR	523521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:27:10	130.4000	EUR	234	XPAR	523777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:32:10	130.3400	EUR	221	XPAR	530689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:34:58	130.2800	EUR	223	XPAR	532481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:34:58	130.2800	EUR	26	XPAR	532737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:38:16	130.3600	EUR	352	XPAR	536577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:38:16	130.3600	EUR	170	XPAR	536833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:38:19	130.3400	EUR	18	XPAR	537089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:38:19	130.3400	EUR	148	XPAR	537345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:42:26	130.3000	EUR	337	XPAR	545793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:42:28	130.2400	EUR	102	XPAR	547329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:42:28	130.2400	EUR	185	XPAR	547585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:45:42	130.1200	EUR	283	XPAR	551681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:49:05	130.0400	EUR	330	XPAR	559361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:50:53	129.9800	EUR	314	XPAR	567553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:53:47	130.0200	EUR	328	XPAR	583169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:53:47	130.0200	EUR	91	XPAR	583425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:56:04	129.9400	EUR	44	XPAR	587777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:56:04	129.9400	EUR	463	XPAR	588033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	129	XPAR	596993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	83	XPAR	597761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	129	XPAR	598017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	68	XPAR	598273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	129	XPAR	598529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	200	XPAR	598785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	129	XPAR	599041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 10:59:28	130.0800	EUR	38	XPAR	599297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:04:10	130.2800	EUR	84	XPAR	619777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:04:10	130.2800	EUR	417	XPAR	620033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:06:55	130.4000	EUR	100	XPAR	631553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:06:55	130.4000	EUR	308	XPAR	631809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:10:25	130.5000	EUR	88	XPAR	642049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:10:27	130.4800	EUR	43	XPAR	643073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:10:39	130.4600	EUR	294	XPAR	643585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:10:39	130.4600	EUR	184	XPAR	643841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:14:04	130.6200	EUR	195	XPAR	658945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:15:36	130.5800	EUR	89	XPAR	666881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:15:36	130.5800	EUR	89	XPAR	667137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:15:36	130.5800	EUR	30	XPAR	667393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:18:38	130.6400	EUR	300	XPAR	669441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:18:38	130.6400	EUR	29	XPAR	669697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:18:38	130.6400	EUR	91	XPAR	670209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:21:15	130.7600	EUR	154	XPAR	678657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:21:15	130.7600	EUR	94	XPAR	678913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:21:15	130.7600	EUR	99	XPAR	680193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:24:10	130.8400	EUR	232	XPAR	693249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:26:00	130.8600	EUR	199	XPAR	697089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:26:00	130.8600	EUR	201	XPAR	697345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:29:25	130.6600	EUR	236	XPAR	708097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:29:25	130.7000	EUR	254	XPAR	704513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:34:10	130.5200	EUR	239	XPAR	715521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:35:03	130.5400	EUR	179	XPAR	719617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:37:45	130.4800	EUR	50	XPAR	724481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:37:45	130.4800	EUR	165	XPAR	724737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:40:30	130.5000	EUR	238	XPAR	728321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:41:09	130.4400	EUR	157	XPAR	729857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:41:09	130.4400	EUR	61	XPAR	730369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:44:45	130.4400	EUR	19	XPAR	731649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:44:45	130.4400	EUR	50	XPAR	731905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:44:45	130.4400	EUR	20	XPAR	732161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:46:29	130.5200	EUR	22	XPAR	736001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:46:53	130.5600	EUR	162	XPAR	737025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:46:53	130.5600	EUR	161	XPAR	737537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:49:26	130.7600	EUR	84	XPAR	748801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:49:26	130.7400	EUR	90	XPAR	750081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:50:11	130.7200	EUR	86	XPAR	751361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:50:54	130.7400	EUR	342	XPAR	755457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:54:14	130.8400	EUR	185	XPAR	764673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:54:15	130.8400	EUR	34	XPAR	764929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:54:47	130.8200	EUR	226	XPAR	765697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 11:58:25	130.6600	EUR	206	XPAR	770049	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:00:14	130.6600	EUR	219	XPAR	772353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:02:40	130.7600	EUR	48	XPAR	777729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:02:40	130.7800	EUR	179	XPAR	777985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:05:36	130.7600	EUR	192	XPAR	778753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:05:37	130.7400	EUR	50	XPAR	779521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:05:37	130.7400	EUR	142	XPAR	779777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:09:00	130.7000	EUR	224	XPAR	782337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:11:21	130.7600	EUR	243	XPAR	789249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:12:47	130.7800	EUR	218	XPAR	792065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:15:52	130.7400	EUR	151	XPAR	796673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:15:52	130.7400	EUR	46	XPAR	796929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:19:43	130.7800	EUR	53	XPAR	802561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:19:58	130.7800	EUR	93	XPAR	802817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:19:58	130.7600	EUR	50	XPAR	803073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:19:58	130.7600	EUR	34	XPAR	803329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:21:00	130.7000	EUR	82	XPAR	805121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:22:28	130.7200	EUR	94	XPAR	806145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:23:32	130.7200	EUR	50	XPAR	807169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:23:32	130.7200	EUR	29	XPAR	807425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:24:02	130.7000	EUR	138	XPAR	807937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:24:02	130.7000	EUR	50	XPAR	808193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:24:02	130.7000	EUR	112	XPAR	808449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:27:27	130.6400	EUR	108	XPAR	811009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:27:27	130.6400	EUR	195	XPAR	811265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:30:07	130.6800	EUR	196	XPAR	813825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:30:07	130.6600	EUR	181	XPAR	814337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:32:48	130.6200	EUR	211	XPAR	818689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:34:59	130.7000	EUR	49	XPAR	825089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:35:25	130.6800	EUR	207	XPAR	825601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:41:42	130.7000	EUR	50	XPAR	829441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:41:42	130.7000	EUR	54	XPAR	829697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:41:42	130.7000	EUR	172	XPAR	830209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:41:42	130.7000	EUR	3	XPAR	830721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:41:42	130.7000	EUR	104	XPAR	830977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:41:42	130.7000	EUR	41	XPAR	831233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:44:21	130.7600	EUR	81	XPAR	839681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:44:34	130.7400	EUR	202	XPAR	840449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:46:32	130.7800	EUR	192	XPAR	849409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:50:05	130.8000	EUR	50	XPAR	853505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:50:05	130.8000	EUR	33	XPAR	853761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:50:05	130.8000	EUR	156	XPAR	854017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:50:05	130.8000	EUR	78	XPAR	854529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:50:05	130.8000	EUR	211	XPAR	854785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:55:08	130.7600	EUR	90	XPAR	859393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:56:00	130.7200	EUR	230	XPAR	859905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:57:10	130.6600	EUR	86	XPAR	863233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:57:10	130.6600	EUR	130	XPAR	863489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:57:10	130.6400	EUR	16	XPAR	867329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:57:11	130.6400	EUR	214	XPAR	867585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 12:57:11	130.6400	EUR	205	XPAR	867841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:05:09	130.7200	EUR	222	XPAR	888321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:07:02	130.6800	EUR	83	XPAR	890113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:07:02	130.6800	EUR	183	XPAR	890369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:10:19	130.8400	EUR	62	XPAR	901889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:10:19	130.8400	EUR	24	XPAR	902145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:11:10	130.8400	EUR	89	XPAR	902401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:12:14	130.9000	EUR	54	XPAR	905217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:12:14	130.9000	EUR	35	XPAR	905473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:13:01	130.9200	EUR	69	XPAR	906753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:13:01	130.9200	EUR	12	XPAR	907009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:13:04	130.9000	EUR	19	XPAR	907265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:13:04	130.9000	EUR	380	XPAR	907521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:15:57	130.7800	EUR	124	XPAR	912897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:19:00	130.6600	EUR	162	XPAR	918529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:23:58	130.6000	EUR	130	XPAR	938753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:23:58	130.6000	EUR	28	XPAR	939009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:24:15	130.5600	EUR	216	XPAR	940545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:27:33	130.5000	EUR	58	XPAR	947969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:29:01	130.6200	EUR	17	XPAR	948737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:29:01	130.6200	EUR	61	XPAR	948993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:29:55	130.6800	EUR	82	XPAR	950273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:30:12	130.6600	EUR	90	XPAR	951041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:30:12	130.6400	EUR	120	XPAR	951553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:30:12	130.6400	EUR	120	XPAR	951809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:30:12	130.6400	EUR	21	XPAR	952065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:51	130.4800	EUR	31	XPAR	959489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:51	130.4800	EUR	65	XPAR	959745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:51	130.4800	EUR	65	XPAR	960001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:51	130.4800	EUR	31	XPAR	960257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:51	130.4800	EUR	39	XPAR	960513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:51	130.4800	EUR	96	XPAR	960769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:51	130.4800	EUR	52	XPAR	961025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:32:52	130.4800	EUR	52	XPAR	961281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:35:42	130.4400	EUR	316	XPAR	966657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:38:47	130.5400	EUR	89	XPAR	976897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:38:47	130.5400	EUR	201	XPAR	977153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:41:14	130.5000	EUR	87	XPAR	979713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:41:55	130.5000	EUR	80	XPAR	979969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:42:00	130.4800	EUR	95	XPAR	980225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:42:00	130.4800	EUR	95	XPAR	980481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:42:00	130.4800	EUR	90	XPAR	980737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:45:18	130.5400	EUR	588	XPAR	983041	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:45:18	130.5400	EUR	82	XPAR	983297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:45:18	130.5400	EUR	186	XPAR	983809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:50:11	130.5200	EUR	162	XPAR	989441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:50:11	130.5200	EUR	123	XPAR	989697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:51:51	130.5200	EUR	261	XPAR	992513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:51:51	130.5400	EUR	50	XPAR	991745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:51:51	130.5400	EUR	218	XPAR	992001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:56:12	130.5600	EUR	198	XPAR	1001217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:58:28	130.5800	EUR	194	XPAR	1001985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:58:28	130.5800	EUR	94	XPAR	1002241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:59:50	130.5800	EUR	103	XPAR	1005313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:59:50	130.5800	EUR	193	XPAR	1005569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:59:50	130.5800	EUR	103	XPAR	1005825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:59:50	130.5800	EUR	103	XPAR	1006081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 13:59:50	130.5800	EUR	101	XPAR	1006337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:04:20	130.6000	EUR	273	XPAR	1016321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:06:46	130.6000	EUR	253	XPAR	1017345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:06:46	130.6000	EUR	4	XPAR	1018113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:06:46	130.6000	EUR	82	XPAR	1018369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:08:28	130.6000	EUR	610	XPAR	1020417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:08:28	130.6000	EUR	130	XPAR	1020673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:12:46	130.6600	EUR	286	XPAR	1026561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:15:39	130.7200	EUR	233	XPAR	1032193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:16:21	130.6600	EUR	337	XPAR	1034753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:19:01	130.7000	EUR	306	XPAR	1038849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:19:01	130.7000	EUR	89	XPAR	1039105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:21:10	130.7200	EUR	359	XPAR	1040385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:24:07	130.6800	EUR	114	XPAR	1044481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:24:07	130.6800	EUR	114	XPAR	1044737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:24:07	130.6800	EUR	70	XPAR	1044993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:27:02	130.7800	EUR	156	XPAR	1046529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:27:31	130.7800	EUR	50	XPAR	1047041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:27:52	130.7800	EUR	50	XPAR	1047297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:27:52	130.7800	EUR	31	XPAR	1047553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:27:55	130.7800	EUR	121	XPAR	1048321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:27:55	130.7800	EUR	121	XPAR	1048577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:29:39	130.7400	EUR	52	XPAR	1051137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:29:39	130.7400	EUR	50	XPAR	1051393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:29:39	130.7400	EUR	356	XPAR	1051649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:32:19	130.7800	EUR	590	XPAR	1061889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:35:13	130.5600	EUR	300	XPAR	1079809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:35:13	130.5600	EUR	111	XPAR	1080065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:35:50	130.5200	EUR	103	XPAR	1086977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:37:24	130.3200	EUR	300	XPAR	1094657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:37:24	130.3200	EUR	195	XPAR	1094913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:39:19	130.3800	EUR	5	XPAR	1100545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:39:19	130.3800	EUR	606	XPAR	1100801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:42:18	130.3000	EUR	682	XPAR	1110273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:42:18	130.3000	EUR	172	XPAR	1110529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:44:45	130.2200	EUR	262	XPAR	1125889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:44:45	130.2200	EUR	177	XPAR	1126145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:46:38	130.1800	EUR	520	XPAR	1137665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:48:02	130.3200	EUR	444	XPAR	1150721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:50:15	130.3400	EUR	156	XPAR	1166337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:50:15	130.3400	EUR	15	XPAR	1166593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:50:59	130.3800	EUR	94	XPAR	1167873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:51:26	130.3200	EUR	312	XPAR	1168897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:53:19	130.5000	EUR	88	XPAR	1180161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:53:25	130.5000	EUR	168	XPAR	1180673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:54:05	130.4600	EUR	263	XPAR	1182977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:54:45	130.5400	EUR	286	XPAR	1184001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:56:28	130.4600	EUR	113	XPAR	1188097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:56:28	130.4600	EUR	70	XPAR	1188353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:56:28	130.4600	EUR	43	XPAR	1188609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:56:28	130.4600	EUR	53	XPAR	1188865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:58:03	130.5000	EUR	49	XPAR	1192193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:58:03	130.5000	EUR	215	XPAR	1192705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:58:03	130.4800	EUR	282	XPAR	1192961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 14:58:03	130.4600	EUR	274	XPAR	1195265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:01:25	130.4400	EUR	50	XPAR	1199361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:01:25	130.4400	EUR	303	XPAR	1200385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:02:46	130.2200	EUR	222	XPAR	1214465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:04:21	130.2000	EUR	31	XPAR	1232385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:04:21	130.2000	EUR	151	XPAR	1232897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:05:37	130.3400	EUR	88	XPAR	1237761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:05:38	130.3200	EUR	233	XPAR	1238785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:06:37	130.3800	EUR	171	XPAR	1240833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:06:37	130.3800	EUR	89	XPAR	1241089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:07:43	130.4600	EUR	268	XPAR	1247745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:08:48	130.4200	EUR	272	XPAR	1256961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:10:16	130.3800	EUR	102	XPAR	1259009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:10:16	130.3800	EUR	162	XPAR	1259265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:11:37	130.4000	EUR	406	XPAR	1263617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:13:45	130.2200	EUR	284	XPAR	1266433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:15:33	130.1800	EUR	270	XPAR	1271553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:16:50	130.1800	EUR	240	XPAR	1280513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:18:59	130.1600	EUR	94	XPAR	1297409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:19:34	130.1800	EUR	50	XPAR	1298689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:19:34	130.1800	EUR	30	XPAR	1298945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:19:39	130.1400	EUR	319	XPAR	1299201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:19:40	130.1200	EUR	82	XPAR	1299969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:20:55	130.1200	EUR	50	XPAR	1300481	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:20:55	130.1200	EUR	221	XPAR	1300737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:22:25	130.1000	EUR	340	XPAR	1305089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:24:00	130.0200	EUR	47	XPAR	1310465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:24:00	130.0200	EUR	317	XPAR	1310721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:26:04	130.0800	EUR	102	XPAR	1317889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:26:04	130.0800	EUR	118	XPAR	1318145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:26:36	130.0600	EUR	233	XPAR	1319681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:26:37	130.0400	EUR	244	XPAR	1320193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:26:37	130.0400	EUR	235	XPAR	1320449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:30:47	129.9400	EUR	104	XPAR	1329665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:30:47	129.9400	EUR	100	XPAR	1329921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:30:47	129.9400	EUR	79	XPAR	1330177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:32:33	129.7600	EUR	320	XPAR	1335297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:33:28	129.8400	EUR	102	XPAR	1340161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:33:28	129.8400	EUR	11	XPAR	1340417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:33:28	129.8400	EUR	67	XPAR	1340673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:33:28	129.8400	EUR	78	XPAR	1340929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:33:28	129.8400	EUR	23	XPAR	1341185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:35:47	129.8400	EUR	34	XPAR	1351681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:35:47	129.8400	EUR	304	XPAR	1351937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:36:52	129.9200	EUR	11	XPAR	1356545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:36:52	129.9200	EUR	11	XPAR	1356801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:36:52	129.9200	EUR	290	XPAR	1357057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:39:22	129.9400	EUR	83	XPAR	1358849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:39:53	129.9000	EUR	82	XPAR	1359361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:40:29	129.9000	EUR	78	XPAR	1359617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:40:29	129.9000	EUR	383	XPAR	1359873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:40:29	129.9000	EUR	27	XPAR	1360129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:40:29	129.9000	EUR	53	XPAR	1360385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:43:39	130.0400	EUR	83	XPAR	1370113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:44:17	130.0800	EUR	296	XPAR	1374209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:44:59	130.1400	EUR	118	XPAR	1376001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:44:59	130.1400	EUR	50	XPAR	1377025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:44:59	130.1400	EUR	29	XPAR	1377281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:44:59	130.1400	EUR	39	XPAR	1377537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:44:59	130.1400	EUR	11	XPAR	1377793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:46:18	130.1400	EUR	132	XPAR	1380353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:46:18	130.1400	EUR	262	XPAR	1380609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:48:16	130.0200	EUR	257	XPAR	1384961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:50:10	130.1200	EUR	192	XPAR	1388033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:50:10	130.1200	EUR	307	XPAR	1388289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:51:50	130.1200	EUR	421	XPAR	1391617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:11	130.2000	EUR	252	XPAR	1402881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:11	130.2000	EUR	232	XPAR	1403137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:11	130.2000	EUR	20	XPAR	1403393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:11	130.2000	EUR	5	XPAR	1403649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1400	EUR	458	XPAR	1409537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1200	EUR	26	XPAR	1410561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1200	EUR	50	XPAR	1410817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1200	EUR	31	XPAR	1411073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1200	EUR	73	XPAR	1411329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1200	EUR	31	XPAR	1411585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1200	EUR	31	XPAR	1411841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 15:54:21	130.1200	EUR	228	XPAR	1412097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:00:40	129.7000	EUR	301	XPAR	1446145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:01:36	129.7600	EUR	421	XPAR	1451009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:03:09	129.7600	EUR	103	XPAR	1453057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:03:24	129.7400	EUR	423	XPAR	1454849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:06:02	129.8600	EUR	379	XPAR	1467649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:06:02	129.8600	EUR	83	XPAR	1468161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:07:01	129.8000	EUR	442	XPAR	1469185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:08:46	129.8800	EUR	484	XPAR	1481729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:10:37	129.8200	EUR	112	XPAR	1487873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:10:37	129.8200	EUR	112	XPAR	1488129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:10:37	129.8200	EUR	120	XPAR	1488385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:10:37	129.8200	EUR	75	XPAR	1488641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:11:47	129.7600	EUR	412	XPAR	1491713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:13:46	129.6800	EUR	3	XPAR	1498625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:13:48	129.6800	EUR	325	XPAR	1498881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:13:56	129.6600	EUR	50	XPAR	1499137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:13:56	129.6600	EUR	277	XPAR	1499393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:15:15	129.5800	EUR	329	XPAR	1503745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:16:21	129.5800	EUR	165	XPAR	1514497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:16:21	129.5800	EUR	110	XPAR	1514753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:16:21	129.5800	EUR	55	XPAR	1515009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:16:21	129.5800	EUR	13	XPAR	1515265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:17:20	129.5600	EUR	357	XPAR	1520385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:19:03	129.5000	EUR	291	XPAR	1529345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:19:24	129.4800	EUR	392	XPAR	1531137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:20:25	129.5200	EUR	382	XPAR	1544193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:21:04	129.4400	EUR	232	XPAR	1560321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:21:04	129.4400	EUR	70	XPAR	1560577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:21:04	129.4400	EUR	47	XPAR	1560833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:21:04	129.4400	EUR	41	XPAR	1561089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:22:17	129.4800	EUR	48	XPAR	1569537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:22:17	129.4800	EUR	232	XPAR	1569793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:22:17	129.4800	EUR	44	XPAR	1570049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:22:17	129.4800	EUR	3	XPAR	1570305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:23:00	129.4800	EUR	359	XPAR	1571329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:23:00	129.4600	EUR	108	XPAR	1571841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:23:00	129.4600	EUR	108	XPAR	1572353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:23:00	129.4600	EUR	1	XPAR	1572609	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:23:00	129.4600	EUR	108	XPAR	1572865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:23:00	129.4600	EUR	45	XPAR	1573121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.5000	EUR	311	XPAR	1607425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.5000	EUR	112	XPAR	1608193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.5000	EUR	324	XPAR	1608961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.5000	EUR	112	XPAR	1609473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.5000	EUR	38	XPAR	1609729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.5000	EUR	54	XPAR	1609985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.4800	EUR	362	XPAR	1610753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:25:21	129.4800	EUR	50	XPAR	1611009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:27:02	129.4800	EUR	99	XPAR	1616641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:27:02	129.4800	EUR	99	XPAR	1616897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:27:02	129.4800	EUR	233	XPAR	1617153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:27:10	129.4400	EUR	24	XPAR	1619201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:27:10	129.4400	EUR	294	XPAR	1619457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:27:36	129.4600	EUR	290	XPAR	1626625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:28:36	129.4400	EUR	165	XPAR	1630209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:28:36	129.4400	EUR	4	XPAR	1630721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:28:36	129.4400	EUR	226	XPAR	1630977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:28:36	129.4400	EUR	114	XPAR	1631745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	16/09/2024 16:28:53	129.4000	EUR	285	XPAR	1633281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:00:26	129.9600	EUR	100	XPAR	51713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:00:26	129.9600	EUR	158	XPAR	51969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:00:26	129.9600	EUR	256	XPAR	52225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:00:35	130.0000	EUR	97	XPAR	60673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:00:51	130.0000	EUR	84	XPAR	61441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:04:04	129.8400	EUR	119	XPAR	77569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:04:05	129.8400	EUR	242	XPAR	77825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:06:35	129.8400	EUR	175	XPAR	85249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:06:35	129.8400	EUR	172	XPAR	85505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:08	129.9800	EUR	97	XPAR	90881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:08	129.9800	EUR	93	XPAR	91137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:08	129.9800	EUR	97	XPAR	91393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:08	129.9800	EUR	49	XPAR	91649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:08	129.9800	EUR	48	XPAR	91905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:08	129.9800	EUR	48	XPAR	92161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:09	129.9000	EUR	95	XPAR	93185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:09	129.8800	EUR	138	XPAR	94209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:08:09	129.8800	EUR	122	XPAR	94465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:10:27	130.0200	EUR	233	XPAR	107265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:11:04	129.9600	EUR	37	XPAR	111105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:11:04	129.9600	EUR	163	XPAR	111361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:12:15	130.0400	EUR	113	XPAR	116737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:12:15	130.0400	EUR	10	XPAR	116993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:12:15	130.0400	EUR	103	XPAR	117249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:12:15	130.0400	EUR	22	XPAR	117505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:13:27	130.0200	EUR	180	XPAR	118785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:14:34	129.9600	EUR	17	XPAR	121857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:14:34	129.9600	EUR	182	XPAR	122113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:15:44	130.0200	EUR	47	XPAR	128257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:15:44	130.0200	EUR	174	XPAR	128769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:16:50	130.0800	EUR	164	XPAR	137473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:16:50	130.0600	EUR	123	XPAR	138753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:16:50	130.0600	EUR	40	XPAR	139009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:16:50	130.0600	EUR	172	XPAR	139265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:16:50	130.0600	EUR	174	XPAR	139521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:20:22	130.0600	EUR	50	XPAR	146433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:20:22	130.0600	EUR	96	XPAR	146689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:20:22	130.0600	EUR	54	XPAR	146945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:21:34	129.8800	EUR	6	XPAR	148993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:22:20	129.9200	EUR	36	XPAR	150017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:22:20	129.9200	EUR	169	XPAR	150273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:22:20	129.9200	EUR	92	XPAR	150529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:24:40	129.9200	EUR	40	XPAR	154113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:24:40	129.9200	EUR	26	XPAR	154369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:24:40	129.9200	EUR	3	XPAR	154625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:25:08	129.9200	EUR	93	XPAR	154881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:25:08	129.9000	EUR	93	XPAR	155649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:25:18	129.8400	EUR	161	XPAR	158209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:27:41	130.0000	EUR	157	XPAR	162305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:27:41	130.0000	EUR	89	XPAR	162561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:27:41	130.0000	EUR	61	XPAR	163073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:27:41	130.0000	EUR	96	XPAR	163329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:27:41	130.0000	EUR	152	XPAR	163585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:27:41	130.0000	EUR	49	XPAR	163841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:30:29	129.9600	EUR	218	XPAR	173057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:32:00	130.0600	EUR	114	XPAR	175361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:32:50	130.0400	EUR	98	XPAR	176641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:33:32	130.0200	EUR	164	XPAR	177921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:07	130.0400	EUR	76	XPAR	179713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:07	130.0400	EUR	3	XPAR	179969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:37	130.0800	EUR	90	XPAR	181249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:39	130.0400	EUR	102	XPAR	184833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:41	130.0400	EUR	50	XPAR	185089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:41	130.0400	EUR	52	XPAR	185345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:41	130.0400	EUR	52	XPAR	185601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:41	130.0400	EUR	50	XPAR	185857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:41	130.0400	EUR	1	XPAR	186113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:48	130.0000	EUR	208	XPAR	188161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:35:48	130.0000	EUR	161	XPAR	188417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:40:03	130.0200	EUR	411	XPAR	195329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:42:44	129.9600	EUR	312	XPAR	197377	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:44:20	130.0000	EUR	129	XPAR	199937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:44:20	130.0000	EUR	25	XPAR	200193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:44:20	130.0000	EUR	137	XPAR	200449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:44:20	130.0000	EUR	22	XPAR	200705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:45:00	129.9800	EUR	1	XPAR	202753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:45:00	129.9800	EUR	348	XPAR	203009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:45:08	129.9000	EUR	335	XPAR	205057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:51:17	129.7000	EUR	284	XPAR	225537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:54:59	129.6600	EUR	50	XPAR	230401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:54:59	129.6600	EUR	32	XPAR	230657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:55:01	129.6400	EUR	50	XPAR	230913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:55:01	129.6400	EUR	344	XPAR	231169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:58:22	129.7000	EUR	97	XPAR	236545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:58:22	129.7000	EUR	44	XPAR	236801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:58:43	129.7000	EUR	254	XPAR	237057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:58:43	129.7000	EUR	108	XPAR	237313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 08:58:45	129.6800	EUR	93	XPAR	237825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:00:00	129.5600	EUR	265	XPAR	239361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:04:24	129.8800	EUR	223	XPAR	243201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:06:12	129.9200	EUR	34	XPAR	248065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:06:12	129.9200	EUR	52	XPAR	248321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:06:20	129.9200	EUR	113	XPAR	249857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:06:20	129.9200	EUR	50	XPAR	250113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:06:20	129.9200	EUR	63	XPAR	250369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:06:20	129.9200	EUR	26	XPAR	250625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:08:00	129.8200	EUR	50	XPAR	250881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:08:00	129.8200	EUR	69	XPAR	251137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:08:00	129.8200	EUR	69	XPAR	251393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:08:00	129.8200	EUR	50	XPAR	251649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:08:00	129.8200	EUR	19	XPAR	251905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:08:00	129.8200	EUR	11	XPAR	252161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:10:57	129.9400	EUR	68	XPAR	261633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:11:00	129.9200	EUR	84	XPAR	261889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:12:10	129.9600	EUR	70	XPAR	262657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:12:10	129.9600	EUR	76	XPAR	262913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:13:06	129.9600	EUR	50	XPAR	263681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:13:06	129.9600	EUR	36	XPAR	263937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:13:44	129.9400	EUR	42	XPAR	264705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:13:44	129.9400	EUR	3	XPAR	264961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:14:19	129.9400	EUR	78	XPAR	265217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:14:41	129.9400	EUR	3	XPAR	265473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:14:41	129.9400	EUR	40	XPAR	265729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:14:41	129.9400	EUR	33	XPAR	265985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:14:41	129.9400	EUR	6	XPAR	266241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:15:31	129.9400	EUR	91	XPAR	267009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:15:31	129.9400	EUR	601	XPAR	267265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:15:31	129.9400	EUR	84	XPAR	267521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:19:16	129.8000	EUR	102	XPAR	271361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:19:16	129.8000	EUR	168	XPAR	271617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:23:29	129.8200	EUR	146	XPAR	282625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:23:29	129.8200	EUR	63	XPAR	283137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:24:53	129.8600	EUR	15	XPAR	289025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:24:53	129.8600	EUR	50	XPAR	289281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:24:53	129.8600	EUR	26	XPAR	289537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:25:03	129.8400	EUR	119	XPAR	290305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:25:03	129.8400	EUR	2	XPAR	290561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:25:03	129.8400	EUR	48	XPAR	290817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:26:50	129.8000	EUR	237	XPAR	292353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:28:13	129.7200	EUR	149	XPAR	294145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7600	EUR	80	XPAR	304641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	116	XPAR	305409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	116	XPAR	305665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	4	XPAR	305921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	50	XPAR	306177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	66	XPAR	306433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	45	XPAR	306689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	66	XPAR	306945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	5	XPAR	307201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:29:51	129.7400	EUR	24	XPAR	307457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:33:15	129.7000	EUR	166	XPAR	324865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:33:15	129.7000	EUR	50	XPAR	326401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:33:15	129.7000	EUR	133	XPAR	326657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:36:51	129.7800	EUR	36	XPAR	334081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:36:51	129.7800	EUR	55	XPAR	334337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:38:37	129.8400	EUR	2	XPAR	337153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:38:37	129.8400	EUR	405	XPAR	337409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:38:37	129.8400	EUR	158	XPAR	337665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:41:56	129.8800	EUR	80	XPAR	347649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:42:27	129.8600	EUR	166	XPAR	350721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:42:27	129.8600	EUR	161	XPAR	350977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:43:42	129.8800	EUR	150	XPAR	358913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:43:42	129.8800	EUR	75	XPAR	359169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:43:42	129.8800	EUR	40	XPAR	359425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:43:42	129.8800	EUR	44	XPAR	359681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:47:47	129.7800	EUR	73	XPAR	366337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:47:47	129.7800	EUR	10	XPAR	366593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:47:57	129.7600	EUR	83	XPAR	367105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:47:57	129.7600	EUR	83	XPAR	367361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:49:31	129.8000	EUR	100	XPAR	368129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:49:31	129.8000	EUR	81	XPAR	368385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:49:31	129.8000	EUR	100	XPAR	368641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:49:31	129.8000	EUR	100	XPAR	368897	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:49:31	129.8000	EUR	126	XPAR	369153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:49:31	129.8000	EUR	100	XPAR	369409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:49:31	129.8000	EUR	7	XPAR	369665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:52:19	129.8000	EUR	231	XPAR	386561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:52:19	129.8000	EUR	221	XPAR	386817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:57:30	129.7800	EUR	150	XPAR	397313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:57:30	129.7800	EUR	45	XPAR	397569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:57:30	129.7800	EUR	39	XPAR	397825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:57:30	129.7800	EUR	6	XPAR	398081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 09:59:59	129.8400	EUR	79	XPAR	400897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	7	XPAR	403713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	150	XPAR	403969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	50	XPAR	404225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	40	XPAR	404481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	1	XPAR	404737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	3	XPAR	404993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	1	XPAR	405249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	1	XPAR	405505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	61	XPAR	405761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	6	XPAR	406017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	1	XPAR	406273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	1	XPAR	406529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	1	XPAR	406785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	40	XPAR	407041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	102	XPAR	407297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	12	XPAR	407553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	102	XPAR	407809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:00:22	129.8400	EUR	19	XPAR	408065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:05:26	129.7800	EUR	254	XPAR	452865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:08:07	129.8400	EUR	108	XPAR	458753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:08:07	129.8400	EUR	94	XPAR	459009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:08:07	129.8400	EUR	60	XPAR	459521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:09:44	129.8600	EUR	76	XPAR	461057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:09:44	129.8600	EUR	3	XPAR	461313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:09:51	129.8400	EUR	93	XPAR	461825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:09:51	129.8400	EUR	190	XPAR	462081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:09:51	129.8400	EUR	233	XPAR	462337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:13:47	129.8600	EUR	188	XPAR	475393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:13:47	129.8600	EUR	69	XPAR	475649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:16:27	129.8800	EUR	34	XPAR	481537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:16:27	129.8800	EUR	51	XPAR	481793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:16:27	129.8800	EUR	168	XPAR	482049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:16:27	129.8800	EUR	39	XPAR	482305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:18:22	129.8200	EUR	50	XPAR	490241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:18:22	129.8200	EUR	276	XPAR	490497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:21:20	129.8000	EUR	78	XPAR	495361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:21:57	129.7600	EUR	50	XPAR	495617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:22:46	129.7600	EUR	50	XPAR	496385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:22:46	129.7600	EUR	29	XPAR	496641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:23:27	129.7800	EUR	791	XPAR	497921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:23:27	129.7800	EUR	86	XPAR	498177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:30:01	129.8600	EUR	100	XPAR	532993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:30:01	129.8600	EUR	113	XPAR	533249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:30:01	129.8600	EUR	45	XPAR	533505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:30:01	129.8600	EUR	27	XPAR	533761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:31:41	129.8800	EUR	5	XPAR	550145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:31:41	129.8800	EUR	3	XPAR	550401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:31:56	129.8800	EUR	6	XPAR	551681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:31:56	129.8800	EUR	3	XPAR	551937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:32:07	129.8800	EUR	14	XPAR	552449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:32:07	129.8800	EUR	2	XPAR	552705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:32:07	129.8800	EUR	2	XPAR	552961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:32:20	129.9000	EUR	15	XPAR	556289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:32:51	129.9000	EUR	226	XPAR	559617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:34:13	129.8800	EUR	204	XPAR	563969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:34:13	129.8800	EUR	21	XPAR	564225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:36:39	129.9400	EUR	39	XPAR	589057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:36:39	129.9400	EUR	2	XPAR	589313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:36:39	129.9400	EUR	40	XPAR	589569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:37:02	130.0200	EUR	93	XPAR	599297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:38:03	130.0400	EUR	177	XPAR	601345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:39:10	130.1000	EUR	37	XPAR	603905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:39:10	130.1000	EUR	41	XPAR	604161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:39:35	130.1000	EUR	189	XPAR	605953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:39:36	130.0800	EUR	410	XPAR	606977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:39:36	130.0400	EUR	55	XPAR	608257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:39:36	130.0400	EUR	39	XPAR	608513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:39:36	130.0400	EUR	94	XPAR	608769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:44:11	130.0400	EUR	242	XPAR	623361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:44:11	130.0400	EUR	146	XPAR	623617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 10:59:17	130.2000	EUR	213	XPAR	685313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:07:02	130.3800	EUR	1	XPAR	720641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:07:06	130.3800	EUR	51	XPAR	720897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:07:06	130.3800	EUR	26	XPAR	721153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:07:06	130.3800	EUR	82	XPAR	721409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:07:06	130.3800	EUR	79	XPAR	721665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:07:23	130.3600	EUR	461	XPAR	723457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:11:26	130.5000	EUR	97	XPAR	732929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:11:26	130.5000	EUR	116	XPAR	733441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:19:01	130.5600	EUR	220	XPAR	751617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:20:16	130.6600	EUR	26	XPAR	759553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:20:16	130.6600	EUR	1	XPAR	759809	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:20:16	130.6600	EUR	26	XPAR	760065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:20:16	130.6600	EUR	192	XPAR	760321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:23:13	130.7800	EUR	195	XPAR	784641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:23:53	130.7200	EUR	210	XPAR	791553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:26:15	130.8000	EUR	183	XPAR	796929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:29:30	130.9600	EUR	332	XPAR	803585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:29:30	130.9600	EUR	81	XPAR	804609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:31:42	130.9400	EUR	52	XPAR	822785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:31:42	130.9400	EUR	37	XPAR	823297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:31:42	130.9400	EUR	305	XPAR	823553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:35:16	130.9400	EUR	107	XPAR	835073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:35:16	130.9400	EUR	107	XPAR	835329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:35:16	130.9400	EUR	34	XPAR	835585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:35:16	130.9400	EUR	50	XPAR	835841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:35:16	130.9400	EUR	14	XPAR	836097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:36:37	130.9200	EUR	234	XPAR	837889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:38:28	130.8000	EUR	214	XPAR	840961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:43:13	130.7000	EUR	204	XPAR	852225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:43:14	130.6800	EUR	35	XPAR	853505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:43:14	130.6800	EUR	50	XPAR	853761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:43:14	130.6800	EUR	119	XPAR	854017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:44:33	130.5600	EUR	158	XPAR	863745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:44:33	130.5600	EUR	52	XPAR	864001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:46:58	130.4600	EUR	233	XPAR	868865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:50:23	130.3600	EUR	12	XPAR	878081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:50:23	130.3600	EUR	94	XPAR	878337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:50:23	130.3600	EUR	106	XPAR	878849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:50:23	130.3600	EUR	14	XPAR	879105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:50:23	130.3600	EUR	33	XPAR	879361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:53:18	130.2200	EUR	214	XPAR	888577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:55:37	130.1800	EUR	178	XPAR	897281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:58:06	130.1200	EUR	110	XPAR	903425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:58:06	130.1200	EUR	50	XPAR	903681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 11:58:06	130.1200	EUR	91	XPAR	903937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:00:50	129.9800	EUR	35	XPAR	912385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:00:50	129.9800	EUR	160	XPAR	912641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:03:04	130.0000	EUR	38	XPAR	921601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:03:04	130.0000	EUR	228	XPAR	921857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:04:01	129.9400	EUR	50	XPAR	924929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:04:01	129.9400	EUR	194	XPAR	925185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:08:28	129.8000	EUR	50	XPAR	952321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:08:28	129.8000	EUR	32	XPAR	952577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:10:23	129.8000	EUR	86	XPAR	958209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:10:23	129.8000	EUR	164	XPAR	958721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:10:23	129.8000	EUR	158	XPAR	958977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:11:45	129.7800	EUR	52	XPAR	962305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:11:45	129.7800	EUR	50	XPAR	962561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:12:20	129.8000	EUR	20	XPAR	966401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:12:20	129.8000	EUR	267	XPAR	966657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:16:34	129.7600	EUR	32	XPAR	975873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:16:34	129.7600	EUR	4	XPAR	976129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:18:12	129.7600	EUR	194	XPAR	976641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:18:12	129.7600	EUR	182	XPAR	977921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:18:12	129.7400	EUR	79	XPAR	978433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:18:12	129.7400	EUR	182	XPAR	978689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:21:12	129.5800	EUR	180	XPAR	988929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:23:33	129.5600	EUR	161	XPAR	999169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:26:25	129.5000	EUR	136	XPAR	1005057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:26:25	129.5000	EUR	54	XPAR	1005313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:27:09	129.4200	EUR	28	XPAR	1010177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:29:04	129.4000	EUR	168	XPAR	1018625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:30:08	129.4000	EUR	149	XPAR	1021697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:31:20	129.4200	EUR	96	XPAR	1039361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:32:33	129.4400	EUR	94	XPAR	1043969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:32:33	129.4400	EUR	27	XPAR	1044225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:32:33	129.4400	EUR	50	XPAR	1044993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:34:16	129.3200	EUR	103	XPAR	1048065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:34:16	129.3200	EUR	115	XPAR	1048577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:36:50	129.5000	EUR	31	XPAR	1056513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:36:50	129.5000	EUR	42	XPAR	1056769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:36:50	129.5000	EUR	21	XPAR	1057025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:37:46	129.5800	EUR	485	XPAR	1059073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:37:46	129.5800	EUR	93	XPAR	1059329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:42:54	129.7200	EUR	89	XPAR	1073153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:42:54	129.7200	EUR	68	XPAR	1073409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:42:54	129.7200	EUR	92	XPAR	1073665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:45:22	129.8600	EUR	50	XPAR	1083137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:45:22	129.8600	EUR	36	XPAR	1083393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:45:22	129.8600	EUR	5	XPAR	1083649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:45:22	129.8400	EUR	111	XPAR	1083905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:45:22	129.8400	EUR	50	XPAR	1084161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:45:22	129.8400	EUR	126	XPAR	1084417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:48:55	129.8600	EUR	15	XPAR	1089537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:48:57	129.8600	EUR	81	XPAR	1089793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:50:42	129.9600	EUR	93	XPAR	1091585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:50:42	129.9600	EUR	166	XPAR	1091841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:50:42	129.9400	EUR	162	XPAR	1093889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:50:46	129.9200	EUR	88	XPAR	1094401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:52:28	129.9600	EUR	188	XPAR	1105665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:56:17	130.0200	EUR	225	XPAR	1122817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 12:58:12	130.0200	EUR	217	XPAR	1125633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:00:41	130.0200	EUR	219	XPAR	1139457	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:02:39	130.0400	EUR	172	XPAR	1147393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:02:39	130.0400	EUR	49	XPAR	1147649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:04:46	130.1000	EUR	276	XPAR	1154049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:07:13	130.1600	EUR	150	XPAR	1163265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:07:13	130.1600	EUR	30	XPAR	1163521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:08:36	130.1800	EUR	141	XPAR	1167617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:08:36	130.1800	EUR	41	XPAR	1167873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:08:36	130.1800	EUR	46	XPAR	1168129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:08:59	130.1000	EUR	213	XPAR	1179649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:08:59	130.1200	EUR	204	XPAR	1177345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:14:19	130.0400	EUR	37	XPAR	1200385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:14:19	130.0400	EUR	41	XPAR	1200641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:14:24	130.0000	EUR	238	XPAR	1201409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:16:38	130.0400	EUR	323	XPAR	1207041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:19:14	130.0600	EUR	198	XPAR	1210113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:20:19	130.0400	EUR	210	XPAR	1215489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:20:19	130.0200	EUR	69	XPAR	1217281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:20:20	130.0200	EUR	131	XPAR	1217537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:20:20	130.0200	EUR	203	XPAR	1217793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:23:29	129.7200	EUR	64	XPAR	1257729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:23:30	129.7200	EUR	51	XPAR	1258241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:23:30	129.7200	EUR	50	XPAR	1258497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:23:30	129.7200	EUR	49	XPAR	1258753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:23:30	129.7000	EUR	227	XPAR	1260033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:28:30	129.6800	EUR	325	XPAR	1289729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:29:45	129.5800	EUR	310	XPAR	1294593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:30:47	129.2800	EUR	194	XPAR	1346561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:30:47	129.2600	EUR	227	XPAR	1347585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:35:10	129.3400	EUR	124	XPAR	1394177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:35:10	129.3400	EUR	19	XPAR	1394433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:36:11	129.3200	EUR	164	XPAR	1398529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:36:11	129.2600	EUR	55	XPAR	1399041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:36:11	129.2600	EUR	86	XPAR	1399297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:37:41	129.4600	EUR	133	XPAR	1405185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:39:07	129.4800	EUR	127	XPAR	1417729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:39:25	129.5000	EUR	207	XPAR	1419521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:40:45	129.4200	EUR	50	XPAR	1425665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:40:45	129.4200	EUR	112	XPAR	1425921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:42:07	129.5800	EUR	133	XPAR	1435905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:42:46	129.5400	EUR	40	XPAR	1437185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:42:46	129.5400	EUR	129	XPAR	1437441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:44:05	129.6400	EUR	141	XPAR	1444097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:44:32	129.5400	EUR	143	XPAR	1446913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:45:47	129.6400	EUR	167	XPAR	1449729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:46:50	129.6400	EUR	4	XPAR	1453825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:46:50	129.6400	EUR	195	XPAR	1454081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:47:43	129.6200	EUR	102	XPAR	1455617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:47:43	129.6200	EUR	80	XPAR	1455873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:50:22	129.7200	EUR	85	XPAR	1466625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:50:26	129.7000	EUR	258	XPAR	1467137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:52:05	129.7800	EUR	91	XPAR	1475073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:52:05	129.7800	EUR	178	XPAR	1475329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:53:25	129.9400	EUR	238	XPAR	1484545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:55:33	130.2000	EUR	92	XPAR	1504001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:55:33	130.1800	EUR	183	XPAR	1504257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:56:54	130.2200	EUR	172	XPAR	1511937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:58:55	130.2800	EUR	87	XPAR	1517825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 13:59:03	130.2600	EUR	183	XPAR	1518593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:00:11	130.3400	EUR	215	XPAR	1564673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:00:47	130.2600	EUR	171	XPAR	1566977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:03:13	130.2000	EUR	86	XPAR	1575169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:03:13	130.2000	EUR	84	XPAR	1575681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:03:17	130.1600	EUR	87	XPAR	1575937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:03:50	130.1200	EUR	194	XPAR	1578753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:04:31	130.1200	EUR	183	XPAR	1580289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:05:44	130.0800	EUR	171	XPAR	1586433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:05:44	130.0800	EUR	46	XPAR	1586689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:05:44	130.0800	EUR	132	XPAR	1586945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:08:39	130.0000	EUR	169	XPAR	1597441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:09:25	129.9400	EUR	193	XPAR	1600769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:10:42	130.0200	EUR	56	XPAR	1605889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:10:42	130.0200	EUR	181	XPAR	1606145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:12:10	129.9600	EUR	253	XPAR	1610753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:13:41	130.0000	EUR	101	XPAR	1614849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:13:41	130.0000	EUR	101	XPAR	1615361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:13:41	130.0000	EUR	52	XPAR	1615617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:15:15	130.0000	EUR	95	XPAR	1617409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:15:15	130.0000	EUR	95	XPAR	1618433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:15:15	130.0000	EUR	67	XPAR	1618689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:15:17	129.9600	EUR	190	XPAR	1619457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:15:17	129.9600	EUR	254	XPAR	1619713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:17:33	129.8800	EUR	50	XPAR	1625857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:17:33	129.8800	EUR	175	XPAR	1626113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:17:33	129.8800	EUR	224	XPAR	1626369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:18:39	129.9400	EUR	263	XPAR	1630721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:24:37	129.9200	EUR	31	XPAR	1646849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:24:37	129.9200	EUR	1	XPAR	1647105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:24:48	129.9200	EUR	37	XPAR	1647361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:24:48	129.9200	EUR	40	XPAR	1647617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:25:04	129.9200	EUR	230	XPAR	1648129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:25:04	129.9000	EUR	50	XPAR	1648641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:25:04	129.9000	EUR	177	XPAR	1648897	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:25:04	129.9000	EUR	205	XPAR	1649409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:25:04	129.9000	EUR	32	XPAR	1649665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:27:46	129.9200	EUR	124	XPAR	1658113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:27:46	129.9200	EUR	57	XPAR	1658369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:27:46	129.9200	EUR	77	XPAR	1658625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:28:40	129.8800	EUR	100	XPAR	1661441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:28:40	129.8800	EUR	50	XPAR	1661697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:28:40	129.8800	EUR	185	XPAR	1661953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:32:28	129.8800	EUR	304	XPAR	1688577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:34:06	129.7200	EUR	82	XPAR	1696769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:34:06	129.7200	EUR	196	XPAR	1697025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:34:43	129.6400	EUR	50	XPAR	1701377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:34:43	129.6400	EUR	446	XPAR	1701633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:36:03	129.6000	EUR	143	XPAR	1713409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:36:03	129.6000	EUR	105	XPAR	1713665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:36:03	129.6000	EUR	38	XPAR	1713921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:36:03	129.6000	EUR	70	XPAR	1714177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:37:07	129.6000	EUR	601	XPAR	1718785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:38:40	129.4400	EUR	353	XPAR	1734145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:38:40	129.4200	EUR	19	XPAR	1734913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:38:40	129.4200	EUR	558	XPAR	1735169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:42:04	129.2800	EUR	118	XPAR	1760001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:42:04	129.2800	EUR	61	XPAR	1760257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:42:04	129.2800	EUR	57	XPAR	1761537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:42:04	129.2800	EUR	61	XPAR	1761793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:42:04	129.2800	EUR	40	XPAR	1762049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:42:04	129.2800	EUR	43	XPAR	1762305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:42:04	129.2800	EUR	26	XPAR	1762561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:43:23	129.3200	EUR	103	XPAR	1774081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:43:23	129.3200	EUR	263	XPAR	1774337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:44:34	129.4400	EUR	202	XPAR	1788929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:44:34	129.4200	EUR	416	XPAR	1790977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:46:36	129.4400	EUR	33	XPAR	1808129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:46:36	129.4400	EUR	50	XPAR	1808385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:47:14	129.4800	EUR	278	XPAR	1810177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:48:04	129.4600	EUR	197	XPAR	1830913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:48:04	129.4600	EUR	116	XPAR	1831425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:49:30	129.4400	EUR	300	XPAR	1854977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:49:34	129.4000	EUR	50	XPAR	1856001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:49:34	129.4000	EUR	88	XPAR	1856257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:51:34	129.3000	EUR	34	XPAR	1867521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:51:34	129.3000	EUR	187	XPAR	1867777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:52:14	129.3000	EUR	3	XPAR	1873409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:52:34	129.3200	EUR	188	XPAR	1875201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:53:31	129.3400	EUR	222	XPAR	1881089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:53:54	129.3000	EUR	218	XPAR	1885697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:54:44	129.2800	EUR	219	XPAR	1891073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:55:46	129.2600	EUR	208	XPAR	1896705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:56:22	129.2800	EUR	211	XPAR	1901569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:57:32	129.2600	EUR	30	XPAR	1906433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:57:32	129.2600	EUR	221	XPAR	1906689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:58:15	129.1200	EUR	212	XPAR	1923841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 14:58:16	129.1000	EUR	120	XPAR	1926657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:00:00	129.0800	EUR	35	XPAR	1965313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:00:00	129.0800	EUR	172	XPAR	1965569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:00:38	129.0600	EUR	199	XPAR	1973249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:00:50	128.9800	EUR	187	XPAR	1993473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:00:50	128.9600	EUR	191	XPAR	1993985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:00:50	128.9600	EUR	193	XPAR	1994241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:00:58	128.8400	EUR	138	XPAR	2007297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:04:19	128.9000	EUR	10	XPAR	2035201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:04:19	128.9000	EUR	30	XPAR	2035457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:04:19	128.9000	EUR	143	XPAR	2035713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:05:04	128.8800	EUR	105	XPAR	2042113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:05:04	128.8800	EUR	36	XPAR	2042369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:05:04	128.8800	EUR	11	XPAR	2042625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:05:53	128.9200	EUR	114	XPAR	2059777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:06:58	128.9800	EUR	116	XPAR	2065153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:06:58	128.9800	EUR	50	XPAR	2065409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:06:58	128.9800	EUR	105	XPAR	2065665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:06:58	128.9800	EUR	11	XPAR	2065921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:06:58	128.9800	EUR	61	XPAR	2066177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:08:55	129.1800	EUR	117	XPAR	2073345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:08:55	129.1800	EUR	164	XPAR	2074113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:08:55	129.1800	EUR	50	XPAR	2074625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:08:55	129.1800	EUR	86	XPAR	2074881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:09:55	129.2200	EUR	88	XPAR	2089473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:10:00	129.2400	EUR	81	XPAR	2089729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:10:01	129.2200	EUR	486	XPAR	2090753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:10:02	129.1800	EUR	171	XPAR	2092033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:13:13	129.3200	EUR	34	XPAR	2099713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:13:13	129.3200	EUR	170	XPAR	2099969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:14:27	129.3200	EUR	288	XPAR	2105345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:15:09	129.4000	EUR	56	XPAR	2112001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:15:09	129.4000	EUR	181	XPAR	2112257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:16:31	129.5600	EUR	50	XPAR	2116609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:16:38	129.5600	EUR	164	XPAR	2116865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:16:38	129.5200	EUR	169	XPAR	2120449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:17:51	129.4400	EUR	217	XPAR	2126593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:18:49	129.4600	EUR	195	XPAR	2128385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:20:24	129.5400	EUR	35	XPAR	2135041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:20:24	129.5400	EUR	150	XPAR	2135297	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:20:51	129.5800	EUR	219	XPAR	2137345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:22:28	129.6800	EUR	200	XPAR	2142209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:23:05	129.7000	EUR	50	XPAR	2143233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:23:05	129.7000	EUR	137	XPAR	2143489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:24:04	129.6800	EUR	179	XPAR	2147329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:24:07	129.6200	EUR	160	XPAR	2153217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:24:07	129.6000	EUR	40	XPAR	2155521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:25:36	129.5800	EUR	153	XPAR	2173185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:26:15	129.5600	EUR	245	XPAR	2176257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:27:13	129.4600	EUR	50	XPAR	2180865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:27:13	129.4600	EUR	146	XPAR	2181121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:27:57	129.4400	EUR	205	XPAR	2184705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:29:19	129.4800	EUR	32	XPAR	2188289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:29:19	129.4800	EUR	37	XPAR	2188545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:29:52	129.5000	EUR	125	XPAR	2189057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:30:11	129.5400	EUR	331	XPAR	2190849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:31:36	129.4800	EUR	186	XPAR	2207233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:31:37	129.4600	EUR	180	XPAR	2207745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:33:22	129.5400	EUR	103	XPAR	2214145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:33:22	129.5400	EUR	105	XPAR	2214401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:33:22	129.5400	EUR	92	XPAR	2214657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:34:37	129.5200	EUR	50	XPAR	2223617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:34:37	129.5200	EUR	171	XPAR	2223873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:35:30	129.5600	EUR	225	XPAR	2227457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:37:21	129.6600	EUR	216	XPAR	2233345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:37:35	129.6200	EUR	214	XPAR	2234113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:38:56	129.6600	EUR	215	XPAR	2241281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:38:57	129.6400	EUR	26	XPAR	2242305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:40:01	129.6400	EUR	236	XPAR	2243329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:41:04	129.6400	EUR	230	XPAR	2248705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:41:05	129.6200	EUR	171	XPAR	2249729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:41:05	129.6200	EUR	73	XPAR	2249985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:42:39	129.5200	EUR	110	XPAR	2255617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:42:39	129.5200	EUR	110	XPAR	2255873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:42:39	129.5200	EUR	22	XPAR	2256129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:43:47	129.5000	EUR	250	XPAR	2263297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:45:17	129.6200	EUR	233	XPAR	2281217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:45:56	129.7000	EUR	97	XPAR	2285569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:45:56	129.7000	EUR	6	XPAR	2285825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:45:56	129.7000	EUR	97	XPAR	2286081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:45:56	129.7000	EUR	17	XPAR	2286337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:47:29	129.7000	EUR	254	XPAR	2298113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:47:50	129.7200	EUR	95	XPAR	2300417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:47:50	129.7200	EUR	80	XPAR	2300673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:47:50	129.7200	EUR	15	XPAR	2300929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:47:50	129.7200	EUR	35	XPAR	2301185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:47:50	129.7200	EUR	37	XPAR	2301441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:49:08	129.7800	EUR	50	XPAR	2306305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:49:08	129.7800	EUR	169	XPAR	2306561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:49:08	129.7800	EUR	49	XPAR	2306817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:50:02	129.7600	EUR	289	XPAR	2312193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:50:02	129.7400	EUR	277	XPAR	2312961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:50:02	129.7400	EUR	265	XPAR	2313217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:52:04	129.6200	EUR	30	XPAR	2325761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:52:04	129.6200	EUR	195	XPAR	2326529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:54:50	129.5400	EUR	97	XPAR	2348545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:54:50	129.5400	EUR	97	XPAR	2349313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:54:50	129.5400	EUR	97	XPAR	2349569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:54:50	129.5400	EUR	8	XPAR	2349825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:55:43	129.4800	EUR	76	XPAR	2356737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:55:43	129.4800	EUR	21	XPAR	2356993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:55:43	129.4800	EUR	104	XPAR	2357249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:55:43	129.4800	EUR	37	XPAR	2357505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:57:01	129.4600	EUR	11	XPAR	2359553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:57:03	129.4600	EUR	335	XPAR	2360065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:57:04	129.4400	EUR	3	XPAR	2361089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:58:01	129.3800	EUR	234	XPAR	2366465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:58:01	129.3800	EUR	1	XPAR	2366721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:58:01	129.3800	EUR	50	XPAR	2366977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:58:01	129.3800	EUR	65	XPAR	2367233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:59:08	129.2800	EUR	25	XPAR	2373377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:59:09	129.2800	EUR	4	XPAR	2373633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:59:09	129.2800	EUR	2	XPAR	2373889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:59:09	129.2800	EUR	5	XPAR	2374145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:59:09	129.2800	EUR	53	XPAR	2374401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 15:59:42	129.3800	EUR	202	XPAR	2382081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:00:47	129.4400	EUR	31	XPAR	2387457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:01:03	129.4800	EUR	34	XPAR	2390785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:01:03	129.4800	EUR	132	XPAR	2391041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:01:03	129.4800	EUR	98	XPAR	2391297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:02:16	129.5600	EUR	150	XPAR	2397441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:02:16	129.5600	EUR	25	XPAR	2397697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:02:16	129.5600	EUR	2	XPAR	2397953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:02:16	129.5600	EUR	2	XPAR	2398209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:03:20	129.6400	EUR	251	XPAR	2403585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:03:26	129.6400	EUR	98	XPAR	2403841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:03:36	129.6000	EUR	284	XPAR	2408705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:03:36	129.6000	EUR	271	XPAR	2409473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:03:36	129.5800	EUR	12	XPAR	2410241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:03:36	129.5800	EUR	405	XPAR	2410497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:07:45	129.5400	EUR	31	XPAR	2427905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:07:45	129.5400	EUR	119	XPAR	2428161	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:07:45	129.5400	EUR	161	XPAR	2428417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:07:45	129.5200	EUR	318	XPAR	2429441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:07:46	129.5000	EUR	47	XPAR	2430209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:07:46	129.5000	EUR	13	XPAR	2430465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:10:10	129.4200	EUR	102	XPAR	2436353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:10:17	129.4200	EUR	122	XPAR	2436609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:10:17	129.4200	EUR	50	XPAR	2436865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:10:17	129.4200	EUR	15	XPAR	2437121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:04	129.4200	EUR	107	XPAR	2439169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:04	129.4200	EUR	107	XPAR	2439937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:04	129.4200	EUR	25	XPAR	2440193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:04	129.4200	EUR	50	XPAR	2440449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:04	129.4200	EUR	57	XPAR	2440705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:04	129.4200	EUR	36	XPAR	2440961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:59	129.4000	EUR	83	XPAR	2446593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:11:59	129.4000	EUR	3	XPAR	2446849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:12:00	129.4000	EUR	239	XPAR	2447105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:13:00	129.3800	EUR	33	XPAR	2450689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:13:40	129.4200	EUR	333	XPAR	2452225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:14:01	129.4200	EUR	110	XPAR	2453761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:14:57	129.4200	EUR	129	XPAR	2455809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:11	129.5400	EUR	132	XPAR	2462209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:11	129.5400	EUR	50	XPAR	2462465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:11	129.5400	EUR	75	XPAR	2462721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:11	129.5400	EUR	35	XPAR	2462977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:11	129.5400	EUR	39	XPAR	2463233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:20	129.5200	EUR	267	XPAR	2464257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:20	129.5200	EUR	50	XPAR	2464513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:16:38	129.5400	EUR	1,061	XPAR	2464769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:21:00	129.6000	EUR	461	XPAR	2477057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:21:00	129.6000	EUR	902	XPAR	2477825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:21:00	129.6000	EUR	86	XPAR	2478337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:21:00	129.5800	EUR	17	XPAR	2479105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:21:00	129.5800	EUR	241	XPAR	2479361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:21:00	129.5800	EUR	86	XPAR	2479617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:23:57	129.6200	EUR	26	XPAR	2500353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:24:29	129.6200	EUR	100	XPAR	2500865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:24:29	129.6200	EUR	50	XPAR	2501121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:05	129.6600	EUR	67	XPAR	2502145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:05	129.6600	EUR	36	XPAR	2502401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:05	129.6600	EUR	43	XPAR	2502657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:05	129.6600	EUR	26	XPAR	2502913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:05	129.6600	EUR	50	XPAR	2503169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:05	129.6600	EUR	48	XPAR	2503425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:10	129.6600	EUR	84	XPAR	2504193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:18	129.6600	EUR	81	XPAR	2504449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:18	129.6600	EUR	3	XPAR	2504705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6600	EUR	37	XPAR	2504961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6600	EUR	52	XPAR	2505217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	104	XPAR	2505729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	104	XPAR	2506497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	61	XPAR	2506753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	50	XPAR	2507009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	54	XPAR	2507265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	50	XPAR	2507521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	54	XPAR	2507777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	50	XPAR	2508033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	54	XPAR	2508289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	104	XPAR	2508801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	62	XPAR	2509057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:26	129.6400	EUR	50	XPAR	2509313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:27	129.6400	EUR	51	XPAR	2509569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:28	129.6200	EUR	174	XPAR	2510593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:25:28	129.6200	EUR	512	XPAR	2511105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:27:19	129.6400	EUR	88	XPAR	2520833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:27:19	129.6400	EUR	89	XPAR	2521089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:27:19	129.6400	EUR	177	XPAR	2521601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:27:19	129.6400	EUR	15	XPAR	2521857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:27:46	129.6200	EUR	36	XPAR	2525185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:27:46	129.6200	EUR	100	XPAR	2525441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:25	129.6600	EUR	44	XPAR	2534401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:25	129.6600	EUR	446	XPAR	2534657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:25	129.6600	EUR	40	XPAR	2535681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:25	129.6600	EUR	2	XPAR	2535937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:25	129.6600	EUR	3	XPAR	2536193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:25	129.6600	EUR	4	XPAR	2536449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:28	129.6600	EUR	89	XPAR	2536705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:28:28	129.6600	EUR	121	XPAR	2536961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	17/09/2024 16:29:04	129.7000	EUR	111	XPAR	2546945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:00:13	129.5600	EUR	48	XPAR	59393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:00:14	129.5600	EUR	167	XPAR	63233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:00:14	129.5600	EUR	213	XPAR	63489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:00:14	129.4400	EUR	6	XPAR	68353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:00:14	129.4400	EUR	3	XPAR	68609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:00:14	129.4400	EUR	4	XPAR	68865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:01:22	129.7400	EUR	28	XPAR	75521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:01:22	129.7400	EUR	183	XPAR	75777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:01:22	129.7400	EUR	205	XPAR	76033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:01:55	129.7400	EUR	26	XPAR	83201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:01:55	129.7400	EUR	117	XPAR	83713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:01:57	129.6400	EUR	139	XPAR	86785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:03:12	129.8200	EUR	82	XPAR	95489	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:04:38	129.7400	EUR	133	XPAR	101121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:05:39	129.7000	EUR	15	XPAR	102657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:05:39	129.7000	EUR	123	XPAR	102913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:05:39	129.7000	EUR	116	XPAR	103169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:05:39	129.6800	EUR	57	XPAR	103937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:05:39	129.6800	EUR	6	XPAR	104193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:05:39	129.6800	EUR	5	XPAR	104449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:06:55	129.7400	EUR	72	XPAR	105729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:07:02	129.8200	EUR	109	XPAR	106241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:07:02	129.8200	EUR	78	XPAR	106497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:07:02	129.8200	EUR	26	XPAR	107265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:07:02	129.8200	EUR	78	XPAR	107521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:08:33	130.0000	EUR	97	XPAR	118529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:08:33	130.0000	EUR	75	XPAR	119041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:08:33	130.0000	EUR	22	XPAR	119297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:08:33	130.0000	EUR	22	XPAR	119553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:08:33	130.0000	EUR	50	XPAR	119809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:08:33	130.0000	EUR	1	XPAR	120065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:08:33	129.9800	EUR	11	XPAR	120321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:10:46	129.9800	EUR	80	XPAR	135169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:11:08	130.0000	EUR	97	XPAR	138241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:14:23	130.0000	EUR	30	XPAR	150529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:14:23	130.0000	EUR	71	XPAR	150785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:17:02	130.0000	EUR	120	XPAR	157953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:17:02	130.0000	EUR	120	XPAR	158209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:17:02	130.0000	EUR	118	XPAR	158465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:17:56	129.9800	EUR	95	XPAR	161281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:20:30	129.9800	EUR	133	XPAR	166913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:23:58	129.9600	EUR	121	XPAR	173057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:24:04	129.9000	EUR	113	XPAR	174081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:26:31	129.9600	EUR	115	XPAR	178177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:36:39	130.2000	EUR	151	XPAR	203521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:37:29	130.2000	EUR	209	XPAR	206337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:37:29	130.1600	EUR	13	XPAR	207361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:37:29	130.1600	EUR	4	XPAR	207617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:39:31	130.1000	EUR	68	XPAR	208897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:39:31	130.1000	EUR	156	XPAR	209153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:39:31	130.1000	EUR	87	XPAR	209409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:41:57	130.1600	EUR	71	XPAR	216833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:41:57	130.1600	EUR	19	XPAR	217089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:42:04	130.1400	EUR	237	XPAR	217345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:43:52	130.1800	EUR	245	XPAR	221185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:45:01	130.1200	EUR	99	XPAR	223745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:45:01	130.1200	EUR	77	XPAR	224001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:45:01	130.1200	EUR	16	XPAR	224769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:45:01	130.1200	EUR	28	XPAR	225025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:47:30	130.1200	EUR	104	XPAR	228609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:47:30	130.1200	EUR	45	XPAR	228865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:49:10	130.1600	EUR	299	XPAR	230913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:49:10	130.1600	EUR	90	XPAR	231425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:50:54	130.1000	EUR	3	XPAR	237569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:50:54	130.1000	EUR	94	XPAR	238081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:50:54	130.1000	EUR	7	XPAR	238337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:52:00	130.1600	EUR	415	XPAR	241665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:55:04	130.0600	EUR	102	XPAR	250881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:55:04	130.0600	EUR	102	XPAR	251137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:55:04	130.0600	EUR	65	XPAR	251393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:55:04	130.0600	EUR	10	XPAR	251649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:57:50	130.0400	EUR	50	XPAR	260097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 08:57:50	130.0400	EUR	336	XPAR	260353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:00:12	129.9400	EUR	39	XPAR	265729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:00:39	129.9200	EUR	143	XPAR	265985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:00:39	129.9200	EUR	143	XPAR	266753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:00:39	129.9200	EUR	43	XPAR	267009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:00:39	129.9200	EUR	33	XPAR	267265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:03:51	129.9000	EUR	191	XPAR	270593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:03:51	129.9000	EUR	180	XPAR	270849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:05:16	129.8800	EUR	295	XPAR	275713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:05:16	129.8800	EUR	34	XPAR	275969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:09:09	129.9200	EUR	108	XPAR	283393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:09:09	129.9200	EUR	108	XPAR	284417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:09:09	129.9200	EUR	108	XPAR	284673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:09:09	129.9200	EUR	41	XPAR	284929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:10:55	129.8800	EUR	95	XPAR	286465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:10:55	129.8800	EUR	281	XPAR	286721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:13:49	129.9000	EUR	9	XPAR	288257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:13:49	129.9000	EUR	8	XPAR	288513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:14:33	129.9200	EUR	105	XPAR	289025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:14:33	129.9200	EUR	105	XPAR	289537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:14:33	129.9200	EUR	22	XPAR	289793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:14:39	129.8800	EUR	234	XPAR	290561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:17:52	129.9600	EUR	96	XPAR	294145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:17:52	129.9600	EUR	96	XPAR	294401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:17:52	129.9600	EUR	16	XPAR	294657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:17:52	129.9600	EUR	83	XPAR	294913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:19:56	129.9600	EUR	95	XPAR	299521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:19:56	129.9600	EUR	95	XPAR	299777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:19:56	129.9600	EUR	47	XPAR	300033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:21:29	129.9400	EUR	100	XPAR	304897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:22:00	129.9200	EUR	311	XPAR	305665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:25:18	129.7400	EUR	62	XPAR	310273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:25:18	129.7400	EUR	52	XPAR	311297	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:25:18	129.7400	EUR	114	XPAR	311553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:25:18	129.7400	EUR	114	XPAR	311809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:25:18	129.7400	EUR	110	XPAR	312065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:27:47	129.7200	EUR	104	XPAR	312833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:27:47	129.7200	EUR	175	XPAR	313089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:28:57	129.6200	EUR	104	XPAR	314881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:28:57	129.6200	EUR	186	XPAR	315137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:32:26	129.6400	EUR	261	XPAR	321025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:32:26	129.6400	EUR	119	XPAR	321281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:35:11	129.7200	EUR	237	XPAR	329217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:35:11	129.7200	EUR	155	XPAR	329473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:38:15	129.7600	EUR	106	XPAR	336897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:38:15	129.7600	EUR	51	XPAR	337153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:38:15	129.7600	EUR	106	XPAR	337409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:38:17	129.7600	EUR	3	XPAR	337665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:38:17	129.7600	EUR	12	XPAR	337921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:40:26	129.8400	EUR	50	XPAR	341505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:40:26	129.8400	EUR	198	XPAR	341761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:42:06	129.8400	EUR	50	XPAR	347393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:42:06	129.8400	EUR	203	XPAR	347649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:43:34	129.8800	EUR	10	XPAR	350721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:43:34	129.8800	EUR	108	XPAR	350977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:43:34	129.8800	EUR	7	XPAR	351233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:44:39	129.9200	EUR	305	XPAR	357121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:48:04	129.9800	EUR	79	XPAR	365569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:48:04	129.9600	EUR	406	XPAR	366337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:48:04	129.9600	EUR	80	XPAR	367361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:50:44	130.0000	EUR	399	XPAR	381697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:54:30	130.1200	EUR	66	XPAR	391937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:54:30	130.1200	EUR	108	XPAR	392193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:54:44	130.0800	EUR	269	XPAR	395009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 09:57:25	130.0600	EUR	242	XPAR	398849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:00:05	130.0400	EUR	121	XPAR	402945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:00:05	130.0400	EUR	121	XPAR	403201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:00:05	130.0400	EUR	30	XPAR	403457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:01:13	129.9800	EUR	285	XPAR	407041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:03:11	130.0200	EUR	104	XPAR	416257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:03:11	130.0200	EUR	201	XPAR	416513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:03:12	130.0000	EUR	280	XPAR	417281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:03:12	130.0000	EUR	23	XPAR	417537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:10:21	130.0400	EUR	86	XPAR	428801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:10:26	130.0400	EUR	43	XPAR	429057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:10:26	130.0400	EUR	48	XPAR	429313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:11:25	130.0600	EUR	81	XPAR	430337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:17	130.1600	EUR	21	XPAR	432641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:17	130.1600	EUR	57	XPAR	432897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:28	130.1400	EUR	87	XPAR	433153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:52	130.1200	EUR	122	XPAR	435201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:52	130.1200	EUR	122	XPAR	435457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:52	130.1200	EUR	19	XPAR	435713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:52	130.1200	EUR	122	XPAR	435969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:12:52	130.1200	EUR	45	XPAR	436225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:14:03	130.0600	EUR	191	XPAR	439809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:14:03	130.0600	EUR	45	XPAR	440065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:14:07	130.0400	EUR	128	XPAR	441089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:14:07	130.0400	EUR	122	XPAR	441857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:19:02	130.0600	EUR	115	XPAR	448513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:19:02	130.0600	EUR	72	XPAR	448769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:19:02	130.0600	EUR	43	XPAR	449025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:19:02	130.0600	EUR	43	XPAR	449281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:19:05	130.0400	EUR	272	XPAR	450049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:23:53	130.1200	EUR	48	XPAR	464897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:23:53	130.1200	EUR	200	XPAR	465153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:25:59	130.1400	EUR	50	XPAR	466689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:25:59	130.1400	EUR	360	XPAR	466945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:29:41	130.2000	EUR	189	XPAR	478209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:30:36	130.2000	EUR	97	XPAR	478977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:30:36	130.2000	EUR	97	XPAR	479233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:30:36	130.2000	EUR	22	XPAR	479489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:30:36	130.2000	EUR	75	XPAR	479745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:30:36	130.2000	EUR	72	XPAR	480257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:32:15	130.1800	EUR	121	XPAR	481537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:32:15	130.1800	EUR	33	XPAR	481793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:32:15	130.1800	EUR	121	XPAR	482049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:32:15	130.1800	EUR	52	XPAR	482305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:36:38	130.2600	EUR	50	XPAR	487425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:36:38	130.2600	EUR	63	XPAR	487681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:36:38	130.2600	EUR	86	XPAR	488193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:36:38	130.2600	EUR	113	XPAR	488705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:36:38	130.2600	EUR	147	XPAR	488961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:36:38	130.2600	EUR	92	XPAR	489217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:39:51	130.1600	EUR	203	XPAR	491777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:39:51	130.1600	EUR	40	XPAR	492033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:46	130.1200	EUR	50	XPAR	496641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:46	130.1200	EUR	40	XPAR	496897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:49	130.1000	EUR	102	XPAR	497665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:49	130.1000	EUR	90	XPAR	498433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:49	130.1000	EUR	12	XPAR	498689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:49	130.1000	EUR	41	XPAR	498945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:49	130.1000	EUR	102	XPAR	499201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:42:49	130.1000	EUR	34	XPAR	499457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:46:19	130.1800	EUR	205	XPAR	513025	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:46:19	130.1800	EUR	205	XPAR	513281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:49:13	130.2600	EUR	94	XPAR	518657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:49:55	130.2800	EUR	123	XPAR	519681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:49:55	130.2800	EUR	80	XPAR	519937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:49:55	130.2800	EUR	123	XPAR	520449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:49:55	130.2800	EUR	123	XPAR	520705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:49:55	130.2800	EUR	85	XPAR	520961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:49:55	130.2800	EUR	52	XPAR	521217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:55:48	130.2000	EUR	109	XPAR	564993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:55:48	130.2000	EUR	154	XPAR	565505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:57:26	130.2400	EUR	458	XPAR	569857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:57:26	130.2400	EUR	2	XPAR	570113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:59:31	130.2400	EUR	114	XPAR	574209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:59:31	130.2400	EUR	114	XPAR	574465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:59:31	130.2400	EUR	42	XPAR	574721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 10:59:31	130.2400	EUR	75	XPAR	574977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	13	XPAR	575745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	82	XPAR	576001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	90	XPAR	576257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	5	XPAR	576513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	16	XPAR	576769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	95	XPAR	577025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	46	XPAR	577281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:00:12	130.2000	EUR	12	XPAR	577537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:02:11	130.1000	EUR	295	XPAR	582401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:02:11	130.1000	EUR	117	XPAR	583425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:04:10	130.1000	EUR	454	XPAR	587009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:05:08	130.0800	EUR	268	XPAR	589569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:05:09	130.0800	EUR	11	XPAR	589825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:10:04	130.0400	EUR	83	XPAR	596481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:10:11	130.0000	EUR	398	XPAR	597505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:13:26	129.9800	EUR	50	XPAR	607489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:13:26	129.9800	EUR	37	XPAR	607745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:14:12	130.0000	EUR	33	XPAR	609281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:14:12	130.0000	EUR	47	XPAR	609537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:14:18	129.9800	EUR	89	XPAR	609793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:14:19	129.9800	EUR	80	XPAR	610305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:15:08	129.9800	EUR	83	XPAR	610561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:15:08	129.9800	EUR	568	XPAR	610817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:20:01	129.9200	EUR	260	XPAR	621569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:22:05	129.9400	EUR	259	XPAR	623617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:25:51	129.9600	EUR	121	XPAR	626433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:25:51	129.9600	EUR	139	XPAR	626689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:25:51	129.9600	EUR	29	XPAR	626945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:25:51	129.9600	EUR	121	XPAR	627201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:25:51	129.9600	EUR	29	XPAR	627457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:25:51	129.9600	EUR	121	XPAR	627713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:25:51	129.9600	EUR	21	XPAR	627969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:28:40	129.9600	EUR	50	XPAR	633601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:28:40	129.9600	EUR	259	XPAR	633857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:30:39	129.9200	EUR	99	XPAR	636161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:30:40	129.9000	EUR	294	XPAR	637185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:35:03	129.8400	EUR	264	XPAR	650753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:38:06	129.8800	EUR	110	XPAR	655617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:38:06	129.8800	EUR	92	XPAR	656641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:38:06	129.8800	EUR	218	XPAR	657153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:40:55	129.8600	EUR	221	XPAR	660225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:43:25	129.9200	EUR	215	XPAR	662017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9400	EUR	87	XPAR	664577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9400	EUR	122	XPAR	666113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9400	EUR	91	XPAR	666369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9400	EUR	50	XPAR	666625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9400	EUR	72	XPAR	666881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9400	EUR	90	XPAR	667137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9400	EUR	27	XPAR	667393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:45:57	129.9200	EUR	92	XPAR	667649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:46:01	129.9000	EUR	96	XPAR	669185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:50:11	129.8000	EUR	98	XPAR	678657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:50:11	129.8000	EUR	50	XPAR	679169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:50:11	129.8000	EUR	48	XPAR	679425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:50:11	129.8000	EUR	39	XPAR	679681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:54:02	129.7600	EUR	81	XPAR	685057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:54:35	129.7600	EUR	50	XPAR	685569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:54:35	129.7600	EUR	43	XPAR	685825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:55:00	129.7400	EUR	298	XPAR	686081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 11:55:00	129.7400	EUR	201	XPAR	686337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:00:00	129.7200	EUR	23	XPAR	691201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:00:00	129.7200	EUR	283	XPAR	691457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:00:44	129.7200	EUR	235	XPAR	694529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:03:27	129.7200	EUR	104	XPAR	706049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:03:27	129.7200	EUR	47	XPAR	706305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:03:27	129.7200	EUR	46	XPAR	706561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:04:53	129.6800	EUR	219	XPAR	712705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:04:53	129.6600	EUR	226	XPAR	714753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:11:42	129.4200	EUR	21	XPAR	751873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:11:42	129.4200	EUR	69	XPAR	752129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:12:00	129.4200	EUR	183	XPAR	753665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:13:17	129.4400	EUR	223	XPAR	756481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:16:35	129.5600	EUR	50	XPAR	762881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:16:35	129.5600	EUR	39	XPAR	763137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:17:24	129.5800	EUR	50	XPAR	764929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:17:24	129.5800	EUR	34	XPAR	765185	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:17:30	129.5600	EUR	97	XPAR	767745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:17:30	129.5600	EUR	135	XPAR	768257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:17:30	129.5600	EUR	93	XPAR	768513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:17:30	129.5200	EUR	326	XPAR	768769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:23:58	129.2600	EUR	224	XPAR	793345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:24:18	129.2600	EUR	53	XPAR	794881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:26:33	129.2200	EUR	52	XPAR	800769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:26:33	129.2200	EUR	166	XPAR	801025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:26:34	129.1800	EUR	27	XPAR	802305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:28:16	128.9800	EUR	276	XPAR	814593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:31:36	128.9800	EUR	150	XPAR	835841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:33:46	129.2400	EUR	18	XPAR	843521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:33:59	129.2400	EUR	95	XPAR	844801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:34:52	129.3200	EUR	80	XPAR	845569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:35:00	129.3200	EUR	174	XPAR	846337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:37:01	129.3800	EUR	115	XPAR	852993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:37:01	129.3800	EUR	115	XPAR	853249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:37:01	129.3800	EUR	17	XPAR	853505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:38:59	129.4600	EUR	101	XPAR	858369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:38:59	129.4600	EUR	50	XPAR	858881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:38:59	129.4600	EUR	101	XPAR	859137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:38:59	129.4600	EUR	52	XPAR	859393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:42:14	129.4200	EUR	116	XPAR	863233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:42:14	129.4200	EUR	50	XPAR	863745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:42:14	129.4200	EUR	50	XPAR	864001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:42:14	129.4200	EUR	66	XPAR	864257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:42:14	129.4200	EUR	130	XPAR	864513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:42:14	129.4200	EUR	14	XPAR	864769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:42:14	129.4200	EUR	28	XPAR	865025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:46:09	129.4600	EUR	176	XPAR	881409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:48:00	129.5400	EUR	103	XPAR	887041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:48:00	129.5400	EUR	103	XPAR	887297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:48:00	129.5400	EUR	29	XPAR	887553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:48:00	129.5400	EUR	20	XPAR	887809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:51:31	129.6600	EUR	95	XPAR	892673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:51:33	129.6400	EUR	221	XPAR	893697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:54:48	129.6400	EUR	50	XPAR	898305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:54:48	129.6400	EUR	80	XPAR	898561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:54:48	129.6400	EUR	82	XPAR	898817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:54:48	129.6400	EUR	50	XPAR	899073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:54:48	129.6400	EUR	87	XPAR	899329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 12:57:08	129.6000	EUR	435	XPAR	900865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:01:14	129.4600	EUR	50	XPAR	905217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:01:14	129.4600	EUR	196	XPAR	905473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:01:51	129.4200	EUR	238	XPAR	911617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:01:51	129.4000	EUR	233	XPAR	912641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:08:47	129.3600	EUR	89	XPAR	932097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:10:22	129.3800	EUR	85	XPAR	933377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:10:26	129.3800	EUR	87	XPAR	933633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:10:26	129.3800	EUR	3	XPAR	933889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:10:45	129.3600	EUR	86	XPAR	934657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:10:47	129.3400	EUR	84	XPAR	935425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:10:47	129.3400	EUR	473	XPAR	935681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:16:13	129.3000	EUR	208	XPAR	950785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:18:48	129.4000	EUR	156	XPAR	961281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:18:48	129.4000	EUR	36	XPAR	961537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:20:18	129.4000	EUR	304	XPAR	963841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:20:19	129.3800	EUR	321	XPAR	964865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:25:23	129.5400	EUR	205	XPAR	978689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:25:23	129.5400	EUR	98	XPAR	978945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:29:02	129.4600	EUR	341	XPAR	988929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:29:02	129.4600	EUR	87	XPAR	989441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:31:10	129.4600	EUR	422	XPAR	993793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:34:03	129.4800	EUR	114	XPAR	1003265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:34:03	129.4800	EUR	114	XPAR	1003521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:34:03	129.4800	EUR	44	XPAR	1003777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:36:34	129.5800	EUR	48	XPAR	1010945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:11	129.6200	EUR	98	XPAR	1013761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:11	129.6200	EUR	50	XPAR	1014273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:11	129.6200	EUR	98	XPAR	1014529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:11	129.6200	EUR	13	XPAR	1014785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:46	129.5200	EUR	298	XPAR	1022465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:46	129.5400	EUR	302	XPAR	1019649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:46	129.5600	EUR	114	XPAR	1017601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:37:46	129.5600	EUR	194	XPAR	1017857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:44:14	129.3200	EUR	111	XPAR	1038337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:44:14	129.3200	EUR	183	XPAR	1038593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:46:19	129.2200	EUR	50	XPAR	1046785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:46:19	129.2200	EUR	54	XPAR	1047041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:46:19	129.2200	EUR	112	XPAR	1047297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:46:19	129.2200	EUR	50	XPAR	1047553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:50:01	129.3200	EUR	59	XPAR	1056001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:50:01	129.3200	EUR	85	XPAR	1056257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:50:20	129.3600	EUR	44	XPAR	1057537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:50:20	129.3600	EUR	85	XPAR	1057793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:50:20	129.3600	EUR	11	XPAR	1058049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:51:01	129.3600	EUR	50	XPAR	1058305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:51:01	129.3600	EUR	38	XPAR	1058561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:51:01	129.3600	EUR	86	XPAR	1058817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:51:01	129.3600	EUR	85	XPAR	1059073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:51:01	129.3600	EUR	87	XPAR	1059329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:51:59	129.3400	EUR	3	XPAR	1060097	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:52:05	129.3400	EUR	69	XPAR	1060353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:52:05	129.3400	EUR	41	XPAR	1060609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:52:05	129.3400	EUR	100	XPAR	1060865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:52:05	129.3400	EUR	13	XPAR	1061121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:52:05	129.3400	EUR	152	XPAR	1061377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:54:38	129.4000	EUR	354	XPAR	1065985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:54:38	129.3800	EUR	55	XPAR	1067521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:54:38	129.3800	EUR	4	XPAR	1067777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:54:38	129.3800	EUR	297	XPAR	1068033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:56:56	129.2400	EUR	4	XPAR	1081601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:56:56	129.2400	EUR	4	XPAR	1081857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:59:50	129.3000	EUR	72	XPAR	1091329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 13:59:50	129.3000	EUR	11	XPAR	1091585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:14	129.3400	EUR	113	XPAR	1095681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:14	129.3400	EUR	188	XPAR	1095937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:14	129.3400	EUR	53	XPAR	1096705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:14	129.3400	EUR	113	XPAR	1096961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:17	129.3400	EUR	113	XPAR	1097473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:17	129.3400	EUR	185	XPAR	1097729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:17	129.3400	EUR	113	XPAR	1097985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:01:17	129.3400	EUR	52	XPAR	1098241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:05:31	129.2800	EUR	102	XPAR	1103873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:05:31	129.2800	EUR	210	XPAR	1104129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:07:16	129.2000	EUR	196	XPAR	1109761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:07:16	129.2000	EUR	137	XPAR	1110017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:07:17	129.1800	EUR	368	XPAR	1110785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:12:04	129.2400	EUR	50	XPAR	1120257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:12:04	129.2400	EUR	407	XPAR	1120513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:14:01	129.1600	EUR	50	XPAR	1123073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:14:52	129.1000	EUR	110	XPAR	1125121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:14:52	129.1000	EUR	308	XPAR	1125377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:17:19	129.1000	EUR	308	XPAR	1137409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:18:39	129.1000	EUR	343	XPAR	1144577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:18:39	129.0800	EUR	266	XPAR	1148929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:18:39	129.0800	EUR	81	XPAR	1149185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:24:51	129.0600	EUR	145	XPAR	1175297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:24:51	129.0600	EUR	267	XPAR	1175553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:24:51	129.0600	EUR	258	XPAR	1175809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:24:51	129.0600	EUR	30	XPAR	1176065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:24:51	129.0600	EUR	56	XPAR	1176321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:27:43	129.0000	EUR	104	XPAR	1189633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:27:43	129.0000	EUR	90	XPAR	1189889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:27:43	129.0000	EUR	104	XPAR	1190145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:27:43	129.0000	EUR	104	XPAR	1190401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:27:43	129.0000	EUR	33	XPAR	1190657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:31:00	129.0800	EUR	119	XPAR	1209089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:31:00	129.0800	EUR	119	XPAR	1210113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:31:00	129.0800	EUR	168	XPAR	1210369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:31:00	129.0800	EUR	16	XPAR	1210625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:32:53	129.2000	EUR	577	XPAR	1232897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:34:47	129.2600	EUR	278	XPAR	1242369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:34:47	129.2600	EUR	165	XPAR	1242881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:34:47	129.2600	EUR	113	XPAR	1243137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:34:47	129.2600	EUR	98	XPAR	1243393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:37:18	128.9200	EUR	170	XPAR	1261313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:37:18	128.9200	EUR	165	XPAR	1261825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:37:18	128.9200	EUR	5	XPAR	1262081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:37:18	128.9200	EUR	209	XPAR	1262337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:38:21	128.9800	EUR	203	XPAR	1266433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:38:21	128.9800	EUR	83	XPAR	1266689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:38:21	128.9800	EUR	120	XPAR	1266945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:38:21	128.9800	EUR	69	XPAR	1267201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:39:46	129.0000	EUR	57	XPAR	1276673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:40:01	128.9800	EUR	50	XPAR	1277185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:40:01	128.9800	EUR	156	XPAR	1277441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:40:01	128.9800	EUR	259	XPAR	1277697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:41:55	128.9600	EUR	334	XPAR	1284865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:42:34	128.9000	EUR	412	XPAR	1291009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:44:42	128.9400	EUR	54	XPAR	1315841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:44:42	128.9400	EUR	267	XPAR	1316097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:46:26	129.0200	EUR	98	XPAR	1323777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:46:26	129.0200	EUR	98	XPAR	1324545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:46:26	129.0200	EUR	150	XPAR	1324801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:01	129.1000	EUR	50	XPAR	1334017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:01	129.1000	EUR	104	XPAR	1334273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:01	129.1000	EUR	190	XPAR	1334529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:01	129.1000	EUR	3	XPAR	1335041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:01	129.1000	EUR	50	XPAR	1335297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:01	129.1000	EUR	104	XPAR	1335553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:01	129.1000	EUR	7	XPAR	1335809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0400	EUR	100	XPAR	1350145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0400	EUR	270	XPAR	1350401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0000	EUR	32	XPAR	1351169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0000	EUR	15	XPAR	1351425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0000	EUR	13	XPAR	1351681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0000	EUR	118	XPAR	1351937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0000	EUR	25	XPAR	1352193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0000	EUR	8	XPAR	1352449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:48:55	129.0000	EUR	2	XPAR	1352705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:51:36	129.0800	EUR	292	XPAR	1372929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:53:08	129.0200	EUR	40	XPAR	1381889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:53:08	129.0200	EUR	200	XPAR	1382145	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:53:44	129.0200	EUR	120	XPAR	1384193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:53:44	129.0200	EUR	107	XPAR	1384449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:54:40	129.0000	EUR	80	XPAR	1388033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:54:40	129.0000	EUR	133	XPAR	1388289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:55:28	128.9800	EUR	104	XPAR	1388801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:55:28	128.9800	EUR	143	XPAR	1389057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:56:40	128.9600	EUR	141	XPAR	1395713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:56:40	128.9600	EUR	99	XPAR	1395969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:57:44	128.9000	EUR	245	XPAR	1403393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 14:58:28	128.8800	EUR	254	XPAR	1407489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:00:23	128.9200	EUR	261	XPAR	1412353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:00:23	128.9000	EUR	273	XPAR	1412609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:02:14	128.8600	EUR	95	XPAR	1420033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:02:14	128.8600	EUR	3	XPAR	1420289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:02:14	128.8600	EUR	95	XPAR	1420545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:02:14	128.8600	EUR	3	XPAR	1420801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:02:14	128.8600	EUR	95	XPAR	1421057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:02:14	128.8600	EUR	4	XPAR	1421313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:04:11	128.9000	EUR	50	XPAR	1430785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:04:11	128.9000	EUR	296	XPAR	1431041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:05:18	128.9200	EUR	240	XPAR	1436417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:05:18	128.9200	EUR	55	XPAR	1436673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:05:21	128.8800	EUR	262	XPAR	1439233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:05:21	128.8800	EUR	70	XPAR	1439489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:06:09	128.8200	EUR	232	XPAR	1445121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:06:09	128.8200	EUR	143	XPAR	1445377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:09:45	128.8800	EUR	293	XPAR	1464065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:09:45	128.8800	EUR	86	XPAR	1464833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:10:29	128.9200	EUR	318	XPAR	1470465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:11:39	128.8800	EUR	208	XPAR	1483777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:11:39	128.8800	EUR	215	XPAR	1484033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:11:43	128.8000	EUR	426	XPAR	1486593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:15:28	128.6400	EUR	21	XPAR	1537537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:15:28	128.6400	EUR	100	XPAR	1537793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:15:28	128.6400	EUR	140	XPAR	1538049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:16:22	128.7200	EUR	264	XPAR	1543681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:17:20	128.7000	EUR	104	XPAR	1545217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:17:20	128.7000	EUR	174	XPAR	1545473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:18:50	128.6600	EUR	291	XPAR	1550593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:19:33	128.6000	EUR	280	XPAR	1554177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:21:46	128.7200	EUR	50	XPAR	1564161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:21:46	128.7200	EUR	70	XPAR	1564417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:21:46	128.7200	EUR	92	XPAR	1564673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:21:46	128.7200	EUR	120	XPAR	1564929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:21:46	128.7200	EUR	87	XPAR	1565185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:22:42	128.7600	EUR	123	XPAR	1567489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:22:42	128.7600	EUR	123	XPAR	1567745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:22:42	128.7600	EUR	42	XPAR	1568001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:23:41	128.7600	EUR	50	XPAR	1578497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:23:41	128.7600	EUR	312	XPAR	1578753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:25:21	128.7200	EUR	50	XPAR	1583873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:25:21	128.7200	EUR	469	XPAR	1584129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:25:44	128.7400	EUR	83	XPAR	1598721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:28:41	128.9400	EUR	285	XPAR	1617153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:28:41	128.9400	EUR	83	XPAR	1617409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:29:26	128.9400	EUR	237	XPAR	1628673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:30:38	128.9200	EUR	86	XPAR	1635073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:30:38	128.9200	EUR	189	XPAR	1635329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:30:54	128.8800	EUR	210	XPAR	1637121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:30:54	128.8800	EUR	50	XPAR	1637377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:30:54	128.8800	EUR	50	XPAR	1637633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:33:45	128.7800	EUR	5	XPAR	1648897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:33:45	128.7800	EUR	74	XPAR	1649153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:34:11	128.8000	EUR	119	XPAR	1650689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:34:11	128.8000	EUR	85	XPAR	1651201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:34:11	128.8000	EUR	119	XPAR	1651457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:34:11	128.8000	EUR	46	XPAR	1651713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:34:11	128.8000	EUR	58	XPAR	1651969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:35:52	128.8400	EUR	24	XPAR	1654785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:35:52	128.8400	EUR	345	XPAR	1655041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:35:52	128.8400	EUR	92	XPAR	1655553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:36:40	128.8600	EUR	317	XPAR	1661185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:39:39	128.9200	EUR	80	XPAR	1671681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:39:39	128.9200	EUR	26	XPAR	1671937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:39:39	128.9200	EUR	3	XPAR	1672193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:39:39	128.9200	EUR	50	XPAR	1672449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:39:39	128.9200	EUR	56	XPAR	1672705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:39:39	128.9200	EUR	26	XPAR	1672961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:40:01	128.9000	EUR	112	XPAR	1673729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:40:01	128.9000	EUR	110	XPAR	1673985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:40:01	128.9000	EUR	2	XPAR	1674241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:40:01	128.9000	EUR	5	XPAR	1674497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:42:02	129.0200	EUR	7	XPAR	1681409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:42:04	129.0200	EUR	52	XPAR	1681665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:42:04	129.0200	EUR	24	XPAR	1681921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:42:15	129.0200	EUR	94	XPAR	1682177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:42:32	129.0200	EUR	455	XPAR	1685761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:44:32	128.9400	EUR	40	XPAR	1701377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:44:32	128.9400	EUR	423	XPAR	1701633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:45:44	128.9400	EUR	102	XPAR	1708801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:45:44	128.9400	EUR	102	XPAR	1710081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:45:44	128.9400	EUR	45	XPAR	1710337	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:45:44	128.9400	EUR	57	XPAR	1710593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:45:44	128.9400	EUR	89	XPAR	1710849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:47:47	128.9200	EUR	322	XPAR	1712897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:47:47	128.9200	EUR	322	XPAR	1713153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:50:20	128.8600	EUR	395	XPAR	1727233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:51:30	128.7600	EUR	26	XPAR	1736705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:51:30	128.7600	EUR	103	XPAR	1736961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:51:30	128.7600	EUR	104	XPAR	1737473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:51:30	128.7600	EUR	129	XPAR	1737729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:51:30	128.7600	EUR	81	XPAR	1737985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:53:44	128.7800	EUR	76	XPAR	1755393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:53:44	128.7800	EUR	24	XPAR	1755649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:53:45	128.7800	EUR	100	XPAR	1755905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:53:45	128.7800	EUR	4	XPAR	1756161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:53:45	128.7800	EUR	100	XPAR	1756417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:53:45	128.7800	EUR	51	XPAR	1756673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:53:45	128.7800	EUR	84	XPAR	1756929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:00	128.8400	EUR	16	XPAR	1769729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:00	128.8400	EUR	50	XPAR	1769985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:42	128.8400	EUR	19	XPAR	1771521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:42	128.8400	EUR	85	XPAR	1772033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:42	128.8400	EUR	104	XPAR	1772289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:46	128.8400	EUR	104	XPAR	1772545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:46	128.8400	EUR	52	XPAR	1772801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:55:46	128.8400	EUR	28	XPAR	1773057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:56:01	128.8000	EUR	79	XPAR	1774849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:57:00	128.7600	EUR	155	XPAR	1778433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:57:00	128.7600	EUR	50	XPAR	1778689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:57:00	128.7600	EUR	155	XPAR	1778945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:57:00	128.7600	EUR	12	XPAR	1779201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:59:14	128.7600	EUR	102	XPAR	1790209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:59:14	128.7600	EUR	285	XPAR	1790465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 15:59:14	128.7400	EUR	385	XPAR	1792257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:01:37	128.8600	EUR	98	XPAR	1804033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:01:37	128.8600	EUR	98	XPAR	1804545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:01:37	128.8600	EUR	146	XPAR	1804801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:02:39	128.9000	EUR	319	XPAR	1810433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:03:32	128.9000	EUR	50	XPAR	1815297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:03:35	128.9000	EUR	104	XPAR	1815809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:03:35	128.9000	EUR	251	XPAR	1816065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:04:58	128.8400	EUR	391	XPAR	1824513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:06:27	128.8200	EUR	392	XPAR	1833985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:07:41	128.7800	EUR	413	XPAR	1838081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:09:04	128.7600	EUR	483	XPAR	1848833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:09:07	128.7400	EUR	470	XPAR	1850113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:12:01	128.6800	EUR	339	XPAR	1863681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:12:01	128.6800	EUR	103	XPAR	1863937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:14:11	128.7200	EUR	82	XPAR	1871105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:14:14	128.7000	EUR	115	XPAR	1872129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:14:14	128.7000	EUR	115	XPAR	1872385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:14:14	128.7000	EUR	41	XPAR	1872641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:14:14	128.7000	EUR	115	XPAR	1872897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:14:14	128.7000	EUR	91	XPAR	1873153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:15:20	128.7200	EUR	104	XPAR	1877761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:15:20	128.7200	EUR	348	XPAR	1878017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:15:20	128.7200	EUR	356	XPAR	1878785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:15:20	128.7200	EUR	105	XPAR	1879041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:15:20	128.7000	EUR	386	XPAR	1879553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:15:20	128.7000	EUR	94	XPAR	1879809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:15:20	128.7000	EUR	456	XPAR	1880065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:20:15	128.7200	EUR	582	XPAR	1920001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:20:15	128.7200	EUR	566	XPAR	1920257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:22:11	128.7800	EUR	274	XPAR	1945857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:22:11	128.7800	EUR	3	XPAR	1946625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:22:11	128.7800	EUR	274	XPAR	1946881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:22:11	128.7800	EUR	1	XPAR	1947137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:22:53	128.7400	EUR	536	XPAR	1950721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:23:43	128.7000	EUR	603	XPAR	1959169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:24:53	128.7200	EUR	575	XPAR	1966337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:25:27	128.7200	EUR	178	XPAR	1969921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:25:27	128.7200	EUR	449	XPAR	1970177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:25:52	128.7400	EUR	678	XPAR	1976577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:27:50	128.8000	EUR	453	XPAR	1994753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:27:52	128.7800	EUR	228	XPAR	1996545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:27:52	128.7800	EUR	173	XPAR	1997057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	18/09/2024 16:28:44	128.7800	EUR	351	XPAR	2001153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:02:57	130.0800	EUR	170	XPAR	102913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:03:07	130.1200	EUR	172	XPAR	107009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:04:18	130.2200	EUR	203	XPAR	116481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:04:29	130.2000	EUR	78	XPAR	118273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:04:29	130.2000	EUR	81	XPAR	118529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:04:29	130.2200	EUR	213	XPAR	117249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:05:40	130.2000	EUR	142	XPAR	127233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:06:22	130.1400	EUR	126	XPAR	132609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:06:36	130.2800	EUR	158	XPAR	136961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:07:13	130.4400	EUR	1	XPAR	145409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:07:13	130.4400	EUR	153	XPAR	145665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:07:43	130.3600	EUR	157	XPAR	147969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:08:16	130.2400	EUR	73	XPAR	150017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:08:16	130.2400	EUR	87	XPAR	150273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:08:56	130.3600	EUR	145	XPAR	153345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:09:18	130.2800	EUR	35	XPAR	160257	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:09:18	130.2800	EUR	117	XPAR	160513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:10:10	130.4200	EUR	209	XPAR	162561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:11:29	130.4800	EUR	133	XPAR	176385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:11:29	130.4800	EUR	46	XPAR	176641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:11:40	130.5000	EUR	88	XPAR	177665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:12:16	130.4800	EUR	114	XPAR	180737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:13:34	130.5000	EUR	98	XPAR	183809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:13:34	130.5200	EUR	50	XPAR	182529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:13:34	130.5200	EUR	140	XPAR	182785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:13:34	130.4800	EUR	90	XPAR	185345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:13:34	130.4800	EUR	40	XPAR	185601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:13:34	130.4800	EUR	56	XPAR	185857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:15:49	130.5600	EUR	96	XPAR	211969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:16:07	130.5800	EUR	129	XPAR	212993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:17:02	130.7200	EUR	63	XPAR	221953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:17:02	130.7200	EUR	80	XPAR	222209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:17:43	130.7800	EUR	141	XPAR	224513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:18:22	130.7600	EUR	135	XPAR	229377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:19:10	130.8600	EUR	91	XPAR	231937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:19:10	130.8600	EUR	28	XPAR	232193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:19:45	130.7800	EUR	109	XPAR	239617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:20:23	130.8600	EUR	119	XPAR	244993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:21:03	130.8800	EUR	126	XPAR	258049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:21:56	130.8800	EUR	124	XPAR	262913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:22:41	130.9000	EUR	128	XPAR	267009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:23:15	130.9200	EUR	70	XPAR	269825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:23:51	130.9200	EUR	146	XPAR	271617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:24:33	130.8800	EUR	91	XPAR	278529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:24:33	130.8800	EUR	11	XPAR	278785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:24:53	130.8400	EUR	97	XPAR	281089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:26:38	130.7800	EUR	180	XPAR	286721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:27:28	130.8000	EUR	98	XPAR	289537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:28:14	130.6800	EUR	129	XPAR	291329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:29:46	130.5800	EUR	105	XPAR	295425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:29:46	130.5800	EUR	79	XPAR	295681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:29:46	130.5800	EUR	105	XPAR	295937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:29:46	130.5800	EUR	200	XPAR	296193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:31:56	130.4000	EUR	1	XPAR	304641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:32:31	130.4600	EUR	145	XPAR	305665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:32:46	130.4600	EUR	92	XPAR	307201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:33:19	130.3200	EUR	100	XPAR	307969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:33:19	130.3200	EUR	87	XPAR	308225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:34:36	130.4000	EUR	149	XPAR	311041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:35:27	130.3600	EUR	82	XPAR	312065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:36:36	130.3600	EUR	153	XPAR	314369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:37:29	130.3800	EUR	188	XPAR	316161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:39:36	130.4000	EUR	128	XPAR	319233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:39:36	130.4000	EUR	166	XPAR	319489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:39:36	130.4000	EUR	83	XPAR	319745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:39:36	130.3600	EUR	81	XPAR	320769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:40:56	130.3600	EUR	183	XPAR	326401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:40:56	130.3600	EUR	8	XPAR	326657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:42:30	130.3400	EUR	171	XPAR	329473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	120	XPAR	334593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	90	XPAR	334849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	30	XPAR	335105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	50	XPAR	335361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	79	XPAR	335617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	41	XPAR	335873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	38	XPAR	336129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:45:15	130.3800	EUR	16	XPAR	336385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:47:28	130.2600	EUR	119	XPAR	339969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:48:24	130.2600	EUR	5	XPAR	341249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:48:24	130.2600	EUR	5	XPAR	341505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:48:24	130.2600	EUR	251	XPAR	341761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:51:11	130.2800	EUR	2	XPAR	343553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:51:11	130.2800	EUR	1	XPAR	343809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:51:11	130.2800	EUR	229	XPAR	344065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:52:39	130.3000	EUR	309	XPAR	347137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:54:37	130.3400	EUR	104	XPAR	350209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:54:37	130.3400	EUR	90	XPAR	350721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:55:39	130.3800	EUR	60	XPAR	353537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:55:39	130.3800	EUR	3	XPAR	353793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:55:39	130.3800	EUR	90	XPAR	354049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:55:39	130.3800	EUR	71	XPAR	354305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:57:49	130.4000	EUR	90	XPAR	360961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 08:57:49	130.4000	EUR	173	XPAR	361217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:00:01	130.4800	EUR	129	XPAR	365825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:00:01	130.4800	EUR	117	XPAR	366337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:02:16	130.5400	EUR	103	XPAR	373505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:02:16	130.5400	EUR	49	XPAR	374017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:02:16	130.5400	EUR	12	XPAR	374273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:02:48	130.4800	EUR	38	XPAR	375041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:03:03	130.5200	EUR	99	XPAR	375553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:04:40	130.5400	EUR	24	XPAR	376321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:04:40	130.5400	EUR	100	XPAR	376577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:05:47	130.4800	EUR	30	XPAR	378881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:05:47	130.4800	EUR	3	XPAR	379137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:05:47	130.4800	EUR	50	XPAR	379393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:06:32	130.6600	EUR	77	XPAR	385537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:06:54	130.6400	EUR	80	XPAR	385793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:06:54	130.6400	EUR	80	XPAR	386049	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:06:54	130.6000	EUR	250	XPAR	387073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:10:31	130.7200	EUR	90	XPAR	392449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:11:00	130.8000	EUR	50	XPAR	396033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:11:00	130.8000	EUR	38	XPAR	396289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:11:28	130.7800	EUR	343	XPAR	400641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:11:28	130.7800	EUR	330	XPAR	401153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:17:52	130.8200	EUR	101	XPAR	427777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:17:52	130.8200	EUR	245	XPAR	428033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 09:20:29	130.9800	EUR	191	XPAR	447489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:23:33	132.4800	EUR	33	XPAR	1365249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:23:33	132.4800	EUR	163	XPAR	1365505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:25:18	132.4600	EUR	113	XPAR	1367297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:25:18	132.4600	EUR	73	XPAR	1367553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:25:18	132.4600	EUR	40	XPAR	1367809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:25:18	132.4600	EUR	46	XPAR	1368065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:28:54	132.3200	EUR	303	XPAR	1372929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:33:03	132.3800	EUR	80	XPAR	1395713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:33:03	132.3800	EUR	19	XPAR	1395969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:33:03	132.3800	EUR	1	XPAR	1396225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:33:03	132.3800	EUR	98	XPAR	1396481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:33:03	132.3800	EUR	1	XPAR	1396737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:34:34	132.4200	EUR	218	XPAR	1399297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:37:32	132.5000	EUR	253	XPAR	1408513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:39:21	132.5200	EUR	239	XPAR	1411329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:42:10	132.6400	EUR	230	XPAR	1417985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:44:17	132.8000	EUR	221	XPAR	1425153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:45:01	132.6800	EUR	91	XPAR	1429761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:45:01	132.6800	EUR	118	XPAR	1430017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:45:52	132.6000	EUR	233	XPAR	1434369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:50:16	132.4800	EUR	337	XPAR	1455617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:50:16	132.4200	EUR	189	XPAR	1458177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:50:16	132.4200	EUR	198	XPAR	1458433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:53:15	132.2600	EUR	217	XPAR	1478145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:57:07	132.1200	EUR	88	XPAR	1540097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 12:57:07	132.1200	EUR	100	XPAR	1540353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:01:19	132.5000	EUR	50	XPAR	1554945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:01:19	132.5000	EUR	39	XPAR	1555201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:01:19	132.5000	EUR	105	XPAR	1555457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:01:19	132.5000	EUR	40	XPAR	1555713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:01:19	132.5000	EUR	80	XPAR	1555969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:01:19	132.5000	EUR	45	XPAR	1556225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:01:19	132.5000	EUR	53	XPAR	1556481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:03:49	132.4800	EUR	141	XPAR	1562881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:03:50	132.4600	EUR	137	XPAR	1563137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:06:35	132.5000	EUR	48	XPAR	1573633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:06:35	132.5000	EUR	29	XPAR	1573889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:06:35	132.5000	EUR	4	XPAR	1574145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:06:38	132.4800	EUR	123	XPAR	1574657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:07:07	132.4600	EUR	1	XPAR	1575681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:07:07	132.4600	EUR	1	XPAR	1575937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:07:07	132.4600	EUR	111	XPAR	1576193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:07:07	132.4600	EUR	5	XPAR	1576449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:09:12	132.4000	EUR	63	XPAR	1580801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:09:12	132.4000	EUR	108	XPAR	1581057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:10:11	132.4400	EUR	104	XPAR	1584897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:10:11	132.4400	EUR	58	XPAR	1585153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:10:15	132.4000	EUR	155	XPAR	1585665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:10:15	132.3800	EUR	148	XPAR	1586945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:10:15	132.3800	EUR	119	XPAR	1587201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:15:31	132.4800	EUR	52	XPAR	1614337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:15:31	132.4800	EUR	102	XPAR	1614593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:15:31	132.4800	EUR	29	XPAR	1614849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:17:40	132.4800	EUR	160	XPAR	1617153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:19:25	132.5800	EUR	153	XPAR	1620993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:19:25	132.5800	EUR	58	XPAR	1621249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:20:27	132.5400	EUR	214	XPAR	1633025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:23:25	132.4200	EUR	242	XPAR	1642753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:25:55	132.3000	EUR	337	XPAR	1649665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:29:55	132.3800	EUR	184	XPAR	1659137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:30:15	132.4400	EUR	109	XPAR	1662977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:30:15	132.4400	EUR	109	XPAR	1663233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:30:15	132.4400	EUR	109	XPAR	1663489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:30:15	132.4400	EUR	100	XPAR	1663745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:30:15	132.4400	EUR	9	XPAR	1664001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:30:15	132.4400	EUR	109	XPAR	1664257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:30:15	132.4400	EUR	109	XPAR	1664513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:34:30	132.5400	EUR	327	XPAR	1683201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:36:58	132.5600	EUR	331	XPAR	1692417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:37:05	132.5000	EUR	351	XPAR	1694465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:37:05	132.4600	EUR	346	XPAR	1697025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:41:26	132.5400	EUR	298	XPAR	1714689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:41:26	132.5400	EUR	23	XPAR	1714945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:41:26	132.5200	EUR	50	XPAR	1715713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:41:26	132.5200	EUR	196	XPAR	1715969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:45:44	132.8400	EUR	307	XPAR	1725441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:45:44	132.8000	EUR	296	XPAR	1726465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:45:44	132.7800	EUR	279	XPAR	1728769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:48:54	132.5400	EUR	260	XPAR	1739265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:48:54	132.5200	EUR	112	XPAR	1741825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:48:54	132.5200	EUR	15	XPAR	1742081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:48:54	132.5200	EUR	44	XPAR	1742337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:54:19	132.8400	EUR	285	XPAR	1766145	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:56:11	132.8200	EUR	25	XPAR	1769473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:56:11	132.8200	EUR	194	XPAR	1769729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:56:35	132.8200	EUR	50	XPAR	1774593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:57:37	132.8000	EUR	223	XPAR	1775361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:58:57	132.8400	EUR	110	XPAR	1785089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:58:57	132.8400	EUR	90	XPAR	1785345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:58:57	132.8400	EUR	20	XPAR	1785601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 13:58:57	132.8400	EUR	4	XPAR	1785857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:00:23	132.7200	EUR	100	XPAR	1788161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:00:23	132.7200	EUR	140	XPAR	1788417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:01:43	132.7400	EUR	212	XPAR	1795073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:03:59	132.8400	EUR	81	XPAR	1800705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:04:32	132.8400	EUR	132	XPAR	1802241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:04:32	132.8400	EUR	50	XPAR	1802497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:04:32	132.8400	EUR	45	XPAR	1802753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:04:32	132.8400	EUR	50	XPAR	1803009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:06:04	132.9000	EUR	98	XPAR	1809153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:06:04	132.9000	EUR	98	XPAR	1809409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:06:04	132.9000	EUR	1	XPAR	1809665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:06:06	132.8800	EUR	520	XPAR	1810177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:06:06	132.8800	EUR	149	XPAR	1810433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:11:28	132.9600	EUR	50	XPAR	1832705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:11:28	132.9600	EUR	221	XPAR	1832961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:11:28	132.9400	EUR	277	XPAR	1833473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:11:28	132.9400	EUR	290	XPAR	1833729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:16:13	132.7800	EUR	104	XPAR	1849857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:16:13	132.7800	EUR	124	XPAR	1850113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:17:34	132.9000	EUR	206	XPAR	1855745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:17:34	132.8800	EUR	285	XPAR	1858049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:17:34	132.8800	EUR	31	XPAR	1858305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:20:10	132.8200	EUR	29	XPAR	1865473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:20:10	132.8200	EUR	70	XPAR	1865729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:20:10	132.8200	EUR	75	XPAR	1866241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:20:10	132.8200	EUR	24	XPAR	1866497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:20:10	132.8200	EUR	46	XPAR	1866753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:20:10	132.8200	EUR	9	XPAR	1867009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:21:36	132.8000	EUR	105	XPAR	1874689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:21:36	132.8000	EUR	3	XPAR	1876225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:21:36	132.8000	EUR	102	XPAR	1876481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:21:36	132.8000	EUR	87	XPAR	1876737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:21:37	132.7800	EUR	282	XPAR	1878017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:21:37	132.7800	EUR	312	XPAR	1878273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:26:29	132.8000	EUR	279	XPAR	1910529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:27:52	132.7600	EUR	205	XPAR	1918465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	125	XPAR	1926657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	78	XPAR	1927169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	8	XPAR	1927425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	125	XPAR	1927681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	8	XPAR	1927937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	50	XPAR	1928193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	75	XPAR	1928449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	29	XPAR	1928705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	125	XPAR	1928961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	7	XPAR	1929217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	125	XPAR	1929473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:30:10	132.9200	EUR	7	XPAR	1929729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:33:15	132.8600	EUR	391	XPAR	1948673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:33:15	132.8600	EUR	52	XPAR	1948929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:35:01	132.7400	EUR	388	XPAR	1957377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:35:45	132.7800	EUR	398	XPAR	1966081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:35:45	132.7800	EUR	1	XPAR	1966337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:35:45	132.7800	EUR	382	XPAR	1966593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:35:47	132.7600	EUR	9	XPAR	1967873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:35:47	132.7600	EUR	299	XPAR	1968129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:38:33	132.9200	EUR	260	XPAR	1980417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:38:33	132.9200	EUR	228	XPAR	1980673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:40:16	133.0800	EUR	517	XPAR	1991169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:42:42	132.9600	EUR	104	XPAR	2006017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:42:42	132.9600	EUR	216	XPAR	2006273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:42:51	132.8800	EUR	263	XPAR	2007809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:42:51	132.8800	EUR	65	XPAR	2008065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:45:20	132.4400	EUR	104	XPAR	2018049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:45:20	132.4400	EUR	14	XPAR	2018305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:45:20	132.4400	EUR	186	XPAR	2018561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:46:49	132.4400	EUR	335	XPAR	2050305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:48:34	132.4400	EUR	224	XPAR	2061825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:49:09	132.3600	EUR	60	XPAR	2065153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:49:09	132.3600	EUR	75	XPAR	2065409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:49:09	132.3600	EUR	72	XPAR	2065665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:50:13	132.4200	EUR	119	XPAR	2072065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:50:13	132.4200	EUR	119	XPAR	2072321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:50:13	132.4200	EUR	13	XPAR	2072577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:50:13	132.4200	EUR	11	XPAR	2072833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:50:33	132.3800	EUR	244	XPAR	2077953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:50:36	132.3600	EUR	107	XPAR	2080513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:50:36	132.3600	EUR	144	XPAR	2080769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:52:54	132.2400	EUR	45	XPAR	2108161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:52:55	132.2600	EUR	34	XPAR	2109953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:52:55	132.2600	EUR	13	XPAR	2110209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:52:56	132.2600	EUR	88	XPAR	2110465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:52:56	132.2600	EUR	7	XPAR	2110721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:52:56	132.2600	EUR	18	XPAR	2110977	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:54:24	132.4200	EUR	198	XPAR	2115841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:54:24	132.4200	EUR	7	XPAR	2116097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:54:47	132.4600	EUR	228	XPAR	2117377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:55:54	132.5400	EUR	224	XPAR	2125825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:57:15	132.5200	EUR	209	XPAR	2132993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:57:38	132.5800	EUR	198	XPAR	2133505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:58:34	132.6200	EUR	103	XPAR	2136321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:58:34	132.6200	EUR	50	XPAR	2136577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:58:34	132.6200	EUR	7	XPAR	2136833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:58:34	132.6200	EUR	1	XPAR	2137089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:58:34	132.6200	EUR	1	XPAR	2137345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:58:34	132.6200	EUR	46	XPAR	2137601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:59:56	132.6400	EUR	69	XPAR	2140673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:59:56	132.6400	EUR	28	XPAR	2140929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:59:56	132.6400	EUR	141	XPAR	2141185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 14:59:56	132.6400	EUR	6	XPAR	2141441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:00:43	132.6200	EUR	185	XPAR	2146561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:01:14	132.6000	EUR	74	XPAR	2152193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:01:43	132.7000	EUR	14	XPAR	2153985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:01:43	132.7000	EUR	176	XPAR	2154241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:02:06	132.6600	EUR	148	XPAR	2156545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:02:07	132.6400	EUR	151	XPAR	2157313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:02:07	132.6400	EUR	217	XPAR	2157569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:03:00	132.6200	EUR	102	XPAR	2162177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:03:00	132.6200	EUR	61	XPAR	2162433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:03:00	132.6200	EUR	147	XPAR	2162689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:06:00	132.7200	EUR	106	XPAR	2242561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:06:00	132.7200	EUR	143	XPAR	2242817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:07:18	132.6200	EUR	104	XPAR	2253057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:07:18	132.6200	EUR	137	XPAR	2253313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:08:19	132.5800	EUR	99	XPAR	2255361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:08:19	132.5800	EUR	96	XPAR	2255617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:09:21	132.5200	EUR	104	XPAR	2260737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:09:21	132.5200	EUR	134	XPAR	2260993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:10:49	132.5600	EUR	228	XPAR	2264833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:11:04	132.5400	EUR	50	XPAR	2265857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:11:17	132.5600	EUR	31	XPAR	2267905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:12:29	132.6200	EUR	113	XPAR	2269441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:12:29	132.6200	EUR	90	XPAR	2269697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:12:29	132.6200	EUR	276	XPAR	2269953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:13:42	132.5400	EUR	105	XPAR	2274049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:14:07	132.4800	EUR	169	XPAR	2276865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:14:47	132.4600	EUR	70	XPAR	2279169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:14:47	132.4600	EUR	106	XPAR	2279425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:15:14	132.4400	EUR	104	XPAR	2280961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:15:14	132.4400	EUR	190	XPAR	2281217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:17:48	132.5400	EUR	159	XPAR	2304001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:18:07	132.5600	EUR	158	XPAR	2309121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:19:15	132.5600	EUR	303	XPAR	2311937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:20:14	132.5800	EUR	202	XPAR	2316289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:21:06	132.5200	EUR	153	XPAR	2318337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:21:06	132.5200	EUR	62	XPAR	2318593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:22:03	132.6000	EUR	258	XPAR	2352641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:23:23	132.5000	EUR	217	XPAR	2358017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:24:32	132.5800	EUR	125	XPAR	2368001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:24:32	132.5800	EUR	125	XPAR	2368257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:24:32	132.5800	EUR	7	XPAR	2368513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:25:21	132.5000	EUR	251	XPAR	2372865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:25:21	132.4800	EUR	50	XPAR	2374145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:25:21	132.4800	EUR	175	XPAR	2374401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:27:56	132.5600	EUR	181	XPAR	2415361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:29:38	132.5600	EUR	82	XPAR	2435585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:29:38	132.5600	EUR	3	XPAR	2435841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:30:02	132.5600	EUR	85	XPAR	2436097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:30:02	132.5600	EUR	6	XPAR	2436353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:30:15	132.5400	EUR	50	XPAR	2437633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:30:15	132.5400	EUR	137	XPAR	2437889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:30:37	132.5200	EUR	3	XPAR	2438401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:30:37	132.5200	EUR	182	XPAR	2438657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:31:41	132.4800	EUR	13	XPAR	2439937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:31:41	132.4800	EUR	181	XPAR	2440449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:31:42	132.4600	EUR	178	XPAR	2442241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:33:03	132.3000	EUR	259	XPAR	2456321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:34:38	132.2600	EUR	50	XPAR	2460929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:34:38	132.2600	EUR	213	XPAR	2461185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:35:46	132.3400	EUR	269	XPAR	2467073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:36:53	132.3800	EUR	300	XPAR	2470913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:38:49	132.2800	EUR	165	XPAR	2474241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:38:49	132.2800	EUR	54	XPAR	2474497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:40:11	132.2800	EUR	89	XPAR	2475265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:40:21	132.2600	EUR	33	XPAR	2475777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:40:21	132.2600	EUR	153	XPAR	2476033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:40:46	132.2400	EUR	104	XPAR	2476801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:40:46	132.2400	EUR	97	XPAR	2477057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:40:46	132.2400	EUR	13	XPAR	2477313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:42:13	132.1200	EUR	118	XPAR	2483201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:42:13	132.1200	EUR	50	XPAR	2483457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:42:13	132.1200	EUR	118	XPAR	2483713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:42:13	132.1200	EUR	7	XPAR	2483969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:44:05	132.2800	EUR	101	XPAR	2496001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:44:05	132.2800	EUR	101	XPAR	2496769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:44:05	132.2800	EUR	14	XPAR	2497025	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:45:04	132.2600	EUR	386	XPAR	2500097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:47:14	132.2200	EUR	172	XPAR	2505473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:47:40	132.2400	EUR	340	XPAR	2506753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:48:56	132.3000	EUR	116	XPAR	2512129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:48:56	132.3000	EUR	26	XPAR	2512385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:48:56	132.3000	EUR	7	XPAR	2512641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:48:56	132.3000	EUR	50	XPAR	2512897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:48:56	132.3000	EUR	59	XPAR	2513153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:48:56	132.3000	EUR	50	XPAR	2513409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:48:56	132.3000	EUR	100	XPAR	2513665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:50:16	132.4200	EUR	96	XPAR	2524929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:50:16	132.4200	EUR	96	XPAR	2525185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:50:16	132.4200	EUR	69	XPAR	2525441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:50:16	132.4200	EUR	89	XPAR	2525697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:51:58	132.5400	EUR	50	XPAR	2533121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:51:58	132.5400	EUR	350	XPAR	2533377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:53:08	132.5400	EUR	425	XPAR	2545153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:53:12	132.4800	EUR	412	XPAR	2576897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:53:12	132.4800	EUR	201	XPAR	2577153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:53:12	132.4800	EUR	3	XPAR	2577409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:53:12	132.4800	EUR	4	XPAR	2577665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:57:01	132.6400	EUR	467	XPAR	2619393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:58:43	132.7400	EUR	261	XPAR	2624769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 15:58:43	132.7400	EUR	260	XPAR	2625025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:00:13	132.8600	EUR	450	XPAR	2635265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:00:13	132.8600	EUR	81	XPAR	2635521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:02:05	132.9400	EUR	411	XPAR	2653697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:03:14	133.0400	EUR	285	XPAR	2668801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:04:07	133.1200	EUR	48	XPAR	2679297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:04:07	133.1200	EUR	70	XPAR	2679553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:04:07	133.1200	EUR	50	XPAR	2679809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:04:07	133.1200	EUR	111	XPAR	2680065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:01	133.0000	EUR	296	XPAR	2684161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	100	XPAR	2692097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	100	XPAR	2692353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	38	XPAR	2692609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	100	XPAR	2692865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	10	XPAR	2693121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	100	XPAR	2693377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	56	XPAR	2693633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:05:48	132.9400	EUR	42	XPAR	2693889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:06:48	132.9600	EUR	299	XPAR	2708225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:06:48	132.9800	EUR	384	XPAR	2705409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:06:49	132.9600	EUR	46	XPAR	2708481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:10:20	133.0200	EUR	182	XPAR	2752257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:11:13	133.1200	EUR	196	XPAR	2758913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:11:24	133.1000	EUR	145	XPAR	2761729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:11:24	133.1000	EUR	50	XPAR	2761985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:12:08	133.1600	EUR	14	XPAR	2766081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:12:08	133.1600	EUR	125	XPAR	2766337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:12:08	133.1600	EUR	169	XPAR	2766593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:13:04	133.1600	EUR	142	XPAR	2771201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:13:04	133.1600	EUR	50	XPAR	2771457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:13:04	133.1600	EUR	73	XPAR	2771713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:13:40	133.1800	EUR	280	XPAR	2776833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:14:42	133.1600	EUR	195	XPAR	2785281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:14:42	133.1400	EUR	143	XPAR	2787841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:15:55	133.3000	EUR	199	XPAR	2818049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:15:55	133.3000	EUR	335	XPAR	2818305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:16:48	133.2600	EUR	141	XPAR	2821633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:17:08	133.2800	EUR	87	XPAR	2823681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:17:08	133.2800	EUR	34	XPAR	2823937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:17:38	133.2600	EUR	89	XPAR	2825985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:17:38	133.2600	EUR	6	XPAR	2826241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:17:38	133.2600	EUR	5	XPAR	2826497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:17:50	133.2800	EUR	94	XPAR	2831361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:17:50	133.2800	EUR	59	XPAR	2831617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:11	133.3200	EUR	103	XPAR	2842369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:11	133.3200	EUR	3	XPAR	2842881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:11	133.3200	EUR	103	XPAR	2843137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:11	133.3200	EUR	238	XPAR	2843393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:11	133.3200	EUR	67	XPAR	2843649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:57	133.3800	EUR	98	XPAR	2873089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:57	133.3800	EUR	125	XPAR	2873345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:57	133.3800	EUR	98	XPAR	2874625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:57	133.3800	EUR	49	XPAR	2874881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:19:57	133.3800	EUR	7	XPAR	2875137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:20:36	133.3800	EUR	31	XPAR	2895873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:21:09	133.4600	EUR	244	XPAR	2898945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:21:10	133.4400	EUR	255	XPAR	2900993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:21:26	133.4000	EUR	263	XPAR	2905601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:08	133.4600	EUR	251	XPAR	2911233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:08	133.4600	EUR	134	XPAR	2911489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:08	133.4600	EUR	84	XPAR	2911745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:28	133.4600	EUR	17	XPAR	2915585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:28	133.4600	EUR	92	XPAR	2915841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:28	133.4600	EUR	168	XPAR	2916097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:28	133.4600	EUR	23	XPAR	2916353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:23:28	133.4600	EUR	11	XPAR	2916609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:24:14	133.5000	EUR	26	XPAR	2921217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:24:14	133.5000	EUR	256	XPAR	2921473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:24:24	133.4800	EUR	158	XPAR	2924033	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:24:24	133.4800	EUR	122	XPAR	2924289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:24:31	133.4400	EUR	88	XPAR	2929665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:24:31	133.4400	EUR	172	XPAR	2929921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:25:39	133.4600	EUR	563	XPAR	2943233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:25:39	133.4600	EUR	20	XPAR	2943489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:26:24	133.3800	EUR	233	XPAR	2955009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:27:08	133.4000	EUR	178	XPAR	2962433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:27:08	133.4000	EUR	55	XPAR	2962689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:27:24	133.3800	EUR	52	XPAR	2962945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:27:31	133.3800	EUR	56	XPAR	2963201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:27:31	133.3800	EUR	127	XPAR	2963713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:27:31	133.3800	EUR	55	XPAR	2963969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:27:48	133.3800	EUR	141	XPAR	2964481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:28:06	133.4000	EUR	282	XPAR	2966017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:28:06	133.3800	EUR	228	XPAR	2967041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	19/09/2024 16:29:02	133.4000	EUR	156	XPAR	2974721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:00:44	133.8200	EUR	84	XPAR	72193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:00:44	133.8200	EUR	101	XPAR	72449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:00:44	133.8400	EUR	81	XPAR	71937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:03:24	133.3600	EUR	83	XPAR	104193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:03:24	133.3600	EUR	180	XPAR	104449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:05:00	133.2400	EUR	104	XPAR	115969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:05:01	133.2200	EUR	57	XPAR	116225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:05:01	133.2200	EUR	42	XPAR	116481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:07:02	133.2600	EUR	106	XPAR	124929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:07:50	133.2600	EUR	108	XPAR	130305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:07:50	133.2400	EUR	102	XPAR	131073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:09:08	133.0200	EUR	80	XPAR	140289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:09:55	132.9200	EUR	86	XPAR	144129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:10:40	132.9200	EUR	78	XPAR	149761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:11:01	132.7800	EUR	49	XPAR	153089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:11:01	132.7800	EUR	3	XPAR	153345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:11:01	132.7800	EUR	7	XPAR	153601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:11:56	132.9200	EUR	64	XPAR	156929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:11:56	132.9200	EUR	19	XPAR	157185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:13:01	133.0400	EUR	84	XPAR	171009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:14:03	133.4000	EUR	88	XPAR	181761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:14:46	133.3400	EUR	69	XPAR	187905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:14:46	133.3400	EUR	15	XPAR	188161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:15:45	133.3800	EUR	46	XPAR	194817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:15:45	133.3800	EUR	1	XPAR	195073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:15:45	133.3800	EUR	1	XPAR	195329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:15:47	133.3800	EUR	1	XPAR	195585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:15:47	133.3800	EUR	1	XPAR	195841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:15:47	133.3800	EUR	33	XPAR	196097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:16:39	133.3600	EUR	96	XPAR	197121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:17:20	133.3400	EUR	91	XPAR	200705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:18:44	133.3200	EUR	101	XPAR	211201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:19:30	133.3600	EUR	84	XPAR	215041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:19:57	133.3200	EUR	15	XPAR	217601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:19:57	133.3200	EUR	65	XPAR	217857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:21:02	133.3000	EUR	1	XPAR	225537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:21:02	133.3000	EUR	93	XPAR	225793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:21:25	133.2800	EUR	1	XPAR	227585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:21:25	133.2800	EUR	83	XPAR	227841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:22:45	133.3200	EUR	87	XPAR	233473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:24:01	133.3000	EUR	61	XPAR	235265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:24:01	133.3000	EUR	23	XPAR	235521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:24:33	133.3000	EUR	78	XPAR	236801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:25:13	133.3400	EUR	1	XPAR	240385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:26:11	133.4000	EUR	1	XPAR	245761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:26:11	133.4000	EUR	104	XPAR	246017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:26:11	133.4000	EUR	72	XPAR	246273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:27:26	133.3800	EUR	47	XPAR	247553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:27:26	133.3800	EUR	45	XPAR	247809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:27:26	133.3200	EUR	123	XPAR	248321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:27:54	133.2800	EUR	91	XPAR	254209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:30:32	133.2600	EUR	84	XPAR	266497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:32:35	133.2000	EUR	104	XPAR	272897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:32:35	133.2000	EUR	74	XPAR	273153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:32:41	133.1600	EUR	102	XPAR	274177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:36:17	133.2000	EUR	94	XPAR	315393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:37:34	133.1400	EUR	95	XPAR	348673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:37:34	133.1200	EUR	13	XPAR	350977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:39:59	133.3600	EUR	86	XPAR	367873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:41:28	133.5600	EUR	88	XPAR	374529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:42:44	133.5000	EUR	87	XPAR	377345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:44:10	133.5000	EUR	90	XPAR	380161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:44:36	133.5200	EUR	1	XPAR	381441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:44:36	133.5200	EUR	103	XPAR	381697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:45:53	133.5200	EUR	125	XPAR	384769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:47:15	133.4800	EUR	99	XPAR	387329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:47:15	133.4400	EUR	100	XPAR	388353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:47:15	133.4200	EUR	69	XPAR	388609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:47:15	133.4200	EUR	20	XPAR	388865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:48:18	133.3000	EUR	93	XPAR	414721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:48:18	133.3000	EUR	80	XPAR	414977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:53:00	133.5200	EUR	87	XPAR	463617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:54:09	133.6400	EUR	1	XPAR	469761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:54:09	133.6400	EUR	109	XPAR	470017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:55:51	133.6200	EUR	85	XPAR	475905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:57:05	133.6200	EUR	1	XPAR	479233	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:57:05	133.6200	EUR	84	XPAR	479489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:57:46	133.5400	EUR	1	XPAR	485121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:57:46	133.5400	EUR	82	XPAR	485377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 08:58:53	133.5800	EUR	81	XPAR	486913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:00:13	133.5400	EUR	50	XPAR	495361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:00:13	133.5400	EUR	33	XPAR	495617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:00:20	133.4600	EUR	95	XPAR	496385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:01:49	133.2800	EUR	1	XPAR	499969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:02:52	133.3000	EUR	87	XPAR	503553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:04:02	133.3200	EUR	88	XPAR	505601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:05:13	133.1800	EUR	1	XPAR	508161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:05:13	133.1800	EUR	87	XPAR	508417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:06:02	133.1400	EUR	84	XPAR	511745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:08:29	133.2800	EUR	26	XPAR	517377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:08:29	133.2800	EUR	60	XPAR	517633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:09:16	133.2000	EUR	84	XPAR	519681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:10:06	133.1200	EUR	124	XPAR	524289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:12:02	133.0800	EUR	104	XPAR	531457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:12:02	133.0800	EUR	10	XPAR	531713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:12:02	133.0800	EUR	1	XPAR	531969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:12:02	133.0800	EUR	45	XPAR	532225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:14:07	133.0600	EUR	118	XPAR	541441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:15:42	133.0200	EUR	102	XPAR	547329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:16:03	133.0000	EUR	103	XPAR	549889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:18:44	132.9000	EUR	51	XPAR	560385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:18:44	132.9000	EUR	59	XPAR	560641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:20:00	133.0200	EUR	102	XPAR	571137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:21:44	132.8400	EUR	130	XPAR	586497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:22:05	132.7400	EUR	1	XPAR	590849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:22:05	132.7400	EUR	119	XPAR	591105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:25:20	132.6800	EUR	1	XPAR	613377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:25:20	132.6800	EUR	101	XPAR	613633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:26:49	132.7200	EUR	1	XPAR	623617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:26:49	132.7200	EUR	110	XPAR	623873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:28:24	132.6600	EUR	79	XPAR	633601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:29:04	132.6000	EUR	100	XPAR	636417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:30:26	132.5800	EUR	83	XPAR	646401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:32:19	132.6200	EUR	85	XPAR	659457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:32:52	132.6400	EUR	80	XPAR	661249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:33:58	132.6200	EUR	93	XPAR	665857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:35:56	132.8400	EUR	47	XPAR	672001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:35:56	132.8400	EUR	45	XPAR	672257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:37:22	132.8600	EUR	106	XPAR	678913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:38:41	132.8400	EUR	131	XPAR	679937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:38:41	132.8400	EUR	6	XPAR	680193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:40:02	132.8600	EUR	88	XPAR	684545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:40:50	132.8600	EUR	94	XPAR	693761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:42:55	132.8400	EUR	92	XPAR	703489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:44:19	132.8200	EUR	11	XPAR	713217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:44:19	132.8200	EUR	70	XPAR	713473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:45:56	132.7600	EUR	82	XPAR	721921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:45:56	132.7400	EUR	1	XPAR	722177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:45:56	132.7400	EUR	79	XPAR	722433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:45:58	132.7200	EUR	50	XPAR	722689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:45:58	132.7200	EUR	32	XPAR	722945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:50:58	132.6600	EUR	80	XPAR	740097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:51:21	132.7400	EUR	48	XPAR	742657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:51:21	132.7400	EUR	30	XPAR	742913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:52:51	132.8600	EUR	115	XPAR	749825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:54:20	132.8400	EUR	88	XPAR	753409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:55:21	132.9000	EUR	98	XPAR	757761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:57:00	133.0000	EUR	81	XPAR	766209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:57:44	132.9600	EUR	1	XPAR	770049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:57:44	132.9600	EUR	85	XPAR	770305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 09:57:44	132.9400	EUR	38	XPAR	770817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:00:05	132.9600	EUR	54	XPAR	777473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:00:05	132.9600	EUR	33	XPAR	777729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:00:58	132.9000	EUR	1	XPAR	786177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:00:58	132.9000	EUR	113	XPAR	786433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:01:31	132.8800	EUR	107	XPAR	792833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:04:22	133.0200	EUR	107	XPAR	810497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:06:34	133.0400	EUR	1	XPAR	823553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:06:34	133.0400	EUR	78	XPAR	823809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:07:18	133.0800	EUR	142	XPAR	825089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:08:28	133.0200	EUR	118	XPAR	829441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:08:28	133.0200	EUR	1	XPAR	829697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:08:28	133.0200	EUR	19	XPAR	829953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:09:37	133.0000	EUR	125	XPAR	835841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:10:40	132.9000	EUR	122	XPAR	841217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:14:05	132.9800	EUR	164	XPAR	858625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:14:05	132.9800	EUR	35	XPAR	858881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:16:44	133.0000	EUR	61	XPAR	875009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:16:44	133.0000	EUR	45	XPAR	875265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:17:14	133.0200	EUR	126	XPAR	881409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:19:46	133.1200	EUR	84	XPAR	892417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:20:55	133.0000	EUR	1	XPAR	900353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:20:55	133.0000	EUR	95	XPAR	900609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:22:36	132.9000	EUR	139	XPAR	906497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:24:28	132.8800	EUR	81	XPAR	919553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:25:51	132.8400	EUR	1	XPAR	923905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:25:51	132.8400	EUR	84	XPAR	924161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:27:03	132.7600	EUR	78	XPAR	929025	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:28:09	132.8000	EUR	81	XPAR	934913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:29:18	132.8000	EUR	73	XPAR	953345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:29:18	132.8000	EUR	21	XPAR	953601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:30:51	132.8000	EUR	6	XPAR	956161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:31:35	132.8200	EUR	1	XPAR	957185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:31:35	132.8200	EUR	46	XPAR	957441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:31:35	132.8200	EUR	1	XPAR	957697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:31:51	132.8800	EUR	155	XPAR	963073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:33:10	132.8800	EUR	114	XPAR	969217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:33:10	132.8600	EUR	62	XPAR	970497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:33:10	132.8600	EUR	47	XPAR	970753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:33:10	132.8400	EUR	114	XPAR	971521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:38:43	132.7400	EUR	30	XPAR	991745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:38:43	132.7400	EUR	47	XPAR	992001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:38:43	132.7400	EUR	10	XPAR	992257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:39:40	132.7000	EUR	113	XPAR	994561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:40:17	132.7000	EUR	112	XPAR	995329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:40:17	132.6800	EUR	50	XPAR	995585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:40:17	132.6800	EUR	67	XPAR	995841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:43:24	132.6800	EUR	108	XPAR	1010177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:46:38	132.6000	EUR	35	XPAR	1021185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:47:44	132.5600	EUR	281	XPAR	1023489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	99	XPAR	1289729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	50	XPAR	1290241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	99	XPAR	1290497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	68	XPAR	1290753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	99	XPAR	1291009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	103	XPAR	1291265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	99	XPAR	1292289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	25	XPAR	1293825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:53:28	132.9000	EUR	12	XPAR	1294081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:54:12	132.8600	EUR	299	XPAR	1331457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:54:12	132.8600	EUR	1	XPAR	1331713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:54:12	132.8600	EUR	431	XPAR	1331969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:54:12	132.8400	EUR	140	XPAR	1334529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:54:12	132.8400	EUR	563	XPAR	1334785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:54:12	132.8400	EUR	734	XPAR	1335041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:57:46	132.8000	EUR	453	XPAR	1589761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:57:51	132.7400	EUR	545	XPAR	1597185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:59:17	132.7000	EUR	411	XPAR	1696769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:59:28	132.6600	EUR	341	XPAR	1704193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:59:28	132.6600	EUR	52	XPAR	1704449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 10:59:54	132.6000	EUR	65	XPAR	1731841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:00:47	132.5200	EUR	392	XPAR	1750785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:02:17	132.4600	EUR	101	XPAR	1761537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:04:01	132.5200	EUR	95	XPAR	1774849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:05:24	132.4600	EUR	82	XPAR	1784321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:05:25	132.4200	EUR	83	XPAR	1785345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:10:12	132.6800	EUR	81	XPAR	1807361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:11:00	132.6800	EUR	147	XPAR	1814273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:11:47	132.7200	EUR	91	XPAR	1828865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:11:47	132.7000	EUR	1	XPAR	1829633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:13:40	132.7400	EUR	391	XPAR	1837057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:13:40	132.7400	EUR	87	XPAR	1837569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:16:00	132.7400	EUR	190	XPAR	1842945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:16:00	132.7200	EUR	212	XPAR	1843201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:19:30	132.6200	EUR	111	XPAR	1856513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:19:30	132.6200	EUR	94	XPAR	1856769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:19:30	132.6200	EUR	104	XPAR	1857025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:20:51	132.5800	EUR	1	XPAR	1858049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:21:04	132.6000	EUR	24	XPAR	1858561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:21:04	132.6000	EUR	50	XPAR	1858817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:21:04	132.6000	EUR	14	XPAR	1859073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:21:11	132.5800	EUR	1	XPAR	1859329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:21:33	132.5800	EUR	230	XPAR	1862401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:24:46	132.7000	EUR	48	XPAR	1871617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:24:46	132.7000	EUR	20	XPAR	1871873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:26:00	132.6800	EUR	1	XPAR	1872897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:27:07	132.7400	EUR	30	XPAR	1874433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:27:07	132.7400	EUR	30	XPAR	1874689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:27:07	132.7400	EUR	20	XPAR	1874945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:28:02	132.7600	EUR	69	XPAR	1876737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:28:02	132.7600	EUR	50	XPAR	1876993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:28:02	132.7600	EUR	16	XPAR	1877249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:30:52	132.7000	EUR	68	XPAR	1885697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:30:52	132.7000	EUR	88	XPAR	1885953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:34:30	132.7200	EUR	1	XPAR	1892865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:34:44	132.7200	EUR	10	XPAR	1893121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:34:55	132.7600	EUR	38	XPAR	1894401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:34:55	132.7600	EUR	4	XPAR	1894657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:34:55	132.7600	EUR	40	XPAR	1894913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:35:27	132.7600	EUR	169	XPAR	1898241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:37:26	132.7600	EUR	85	XPAR	1909761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:41:58	132.7600	EUR	92	XPAR	1914881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:42:27	132.7400	EUR	91	XPAR	1916673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:44:10	132.7600	EUR	50	XPAR	1920257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:44:10	132.7600	EUR	4	XPAR	1920513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:44:10	132.7600	EUR	54	XPAR	1920769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:44:10	132.7400	EUR	112	XPAR	1922561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:47:01	132.7200	EUR	196	XPAR	1931009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:49:55	132.6800	EUR	49	XPAR	1947137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:49:55	132.6800	EUR	5	XPAR	1947649	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:49:55	132.6800	EUR	76	XPAR	1947905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:49:55	132.6800	EUR	5	XPAR	1948161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:49:56	132.6800	EUR	29	XPAR	1948417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:52:48	132.8400	EUR	27	XPAR	1955329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:52:48	132.8400	EUR	5	XPAR	1955585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:52:48	132.8400	EUR	10	XPAR	1955841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:52:48	132.8400	EUR	10	XPAR	1956097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:53:30	132.8000	EUR	110	XPAR	1956609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:56:35	132.7200	EUR	79	XPAR	1959681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:58:31	132.8200	EUR	78	XPAR	1967105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:58:31	132.8200	EUR	21	XPAR	1967361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:58:31	132.8200	EUR	6	XPAR	1967617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 11:58:31	132.8200	EUR	55	XPAR	1967873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:00:28	132.9200	EUR	82	XPAR	1974529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:00:28	132.9000	EUR	48	XPAR	1977089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:00:28	132.9000	EUR	94	XPAR	1977345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:03:31	132.9600	EUR	114	XPAR	2021377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:07:04	133.0400	EUR	82	XPAR	2041089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:07:14	133.0200	EUR	81	XPAR	2042113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:09:19	133.0000	EUR	83	XPAR	2043905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:09:19	132.9800	EUR	84	XPAR	2044673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:11:55	133.0600	EUR	1	XPAR	2053377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:12:18	133.0800	EUR	2	XPAR	2055169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:12:20	133.0800	EUR	1	XPAR	2055425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:12:20	133.0800	EUR	50	XPAR	2055681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:12:22	133.0800	EUR	1	XPAR	2055937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:13:26	133.0000	EUR	83	XPAR	2057985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:14:43	133.1200	EUR	50	XPAR	2062081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:14:43	133.1200	EUR	101	XPAR	2062337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:16:34	133.1200	EUR	40	XPAR	2066433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:16:34	133.1200	EUR	95	XPAR	2066689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:16:35	133.0800	EUR	84	XPAR	2070017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:16:35	133.0800	EUR	6	XPAR	2070273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:16:42	133.0400	EUR	113	XPAR	2072321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:22:45	132.9800	EUR	112	XPAR	2099713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:25:33	132.9600	EUR	114	XPAR	2105345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:27:51	132.9200	EUR	122	XPAR	2111489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:28:53	132.9000	EUR	108	XPAR	2134529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:28:53	132.9000	EUR	11	XPAR	2134785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:30:44	132.9000	EUR	50	XPAR	2154753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:30:44	132.9000	EUR	50	XPAR	2155009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:30:44	132.9000	EUR	1	XPAR	2155265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:30:44	132.9000	EUR	13	XPAR	2155521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:30:44	132.8800	EUR	108	XPAR	2157057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:26	132.5800	EUR	50	XPAR	2184193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:26	132.5800	EUR	63	XPAR	2184449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:26	132.5600	EUR	13	XPAR	2185473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:26	132.5600	EUR	4	XPAR	2185729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:26	132.5600	EUR	50	XPAR	2185985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:26	132.5600	EUR	2	XPAR	2186241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:26	132.5600	EUR	4	XPAR	2186497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:27	132.5600	EUR	40	XPAR	2186753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:36:27	132.5400	EUR	4	XPAR	2187265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:42:13	132.9000	EUR	107	XPAR	2212609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:43:42	132.9200	EUR	103	XPAR	2219777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:43:43	132.8800	EUR	4	XPAR	2223361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:43:43	132.8800	EUR	3	XPAR	2223617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:43:43	132.8800	EUR	3	XPAR	2223873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:46:24	132.8400	EUR	74	XPAR	2233089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:46:24	132.8400	EUR	36	XPAR	2233345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:48:01	132.7600	EUR	116	XPAR	2238721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:50:23	132.6800	EUR	71	XPAR	2246657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:50:23	132.6800	EUR	1	XPAR	2246913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:50:23	132.6800	EUR	15	XPAR	2247169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:50:24	132.6800	EUR	10	XPAR	2247425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:52:06	132.7600	EUR	31	XPAR	2256385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:52:06	132.7600	EUR	3	XPAR	2256641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:52:07	132.7600	EUR	77	XPAR	2256897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:54:25	132.6200	EUR	98	XPAR	2260737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:57:04	132.6400	EUR	1	XPAR	2276097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:57:04	132.6400	EUR	55	XPAR	2276353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:57:04	132.6400	EUR	4	XPAR	2276609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:57:04	132.6400	EUR	3	XPAR	2276865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:58:07	132.6200	EUR	47	XPAR	2277633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:58:07	132.6200	EUR	1	XPAR	2277889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 12:58:09	132.6200	EUR	57	XPAR	2278145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:00:35	132.6000	EUR	4	XPAR	2281473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:00:35	132.6000	EUR	102	XPAR	2281729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:02:34	132.5400	EUR	91	XPAR	2292225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:04:58	132.6200	EUR	81	XPAR	2300417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:05:52	132.6400	EUR	83	XPAR	2307585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:07:32	132.7600	EUR	32	XPAR	2314753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:07:32	132.7600	EUR	96	XPAR	2315009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:09:52	132.8400	EUR	94	XPAR	2337537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:11:06	132.8200	EUR	90	XPAR	2347521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:13:40	132.7600	EUR	1	XPAR	2367489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:13:40	132.7600	EUR	117	XPAR	2367745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:15:06	132.7200	EUR	1	XPAR	2375425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:15:15	132.7000	EUR	129	XPAR	2375681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:16:42	132.7800	EUR	1	XPAR	2380545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:16:42	132.7800	EUR	126	XPAR	2380801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:18:01	132.7200	EUR	5	XPAR	2386945	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:18:01	132.7200	EUR	4	XPAR	2387201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:18:38	132.6800	EUR	107	XPAR	2388225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:21:22	132.5600	EUR	1	XPAR	2393345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:21:22	132.5600	EUR	92	XPAR	2393601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:22:05	132.6400	EUR	125	XPAR	2402049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:24:40	132.7200	EUR	50	XPAR	2410753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:24:40	132.7200	EUR	70	XPAR	2411009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:24:41	132.7000	EUR	85	XPAR	2411777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:26:25	132.6800	EUR	112	XPAR	2419969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:30:05	132.7400	EUR	1	XPAR	2427905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:30:05	132.7400	EUR	86	XPAR	2428161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:31:23	132.7600	EUR	21	XPAR	2429185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:31:23	132.7600	EUR	73	XPAR	2429441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:33:29	132.6000	EUR	81	XPAR	2431233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:34:24	132.5200	EUR	180	XPAR	2433281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:36:05	132.4800	EUR	1	XPAR	2444289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:36:05	132.4800	EUR	106	XPAR	2444545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:36:05	132.4600	EUR	111	XPAR	2445057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:41:31	132.5600	EUR	151	XPAR	2462209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:43:32	132.5600	EUR	189	XPAR	2472705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:47:21	132.5000	EUR	85	XPAR	2484481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:48:01	132.4800	EUR	91	XPAR	2485761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:50:03	132.3800	EUR	71	XPAR	2488065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:50:03	132.3800	EUR	50	XPAR	2488321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:50:03	132.3800	EUR	14	XPAR	2488577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:51:48	132.3400	EUR	133	XPAR	2494721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:51:48	132.3200	EUR	141	XPAR	2495489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:56:37	132.2800	EUR	178	XPAR	2515713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:56:37	132.2600	EUR	1	XPAR	2516225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:56:39	132.2600	EUR	172	XPAR	2516481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 13:56:39	132.2400	EUR	176	XPAR	2519297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:03:55	131.9200	EUR	140	XPAR	2565889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:05:03	131.9600	EUR	143	XPAR	2573569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:06:38	131.9400	EUR	175	XPAR	2580737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:09:01	131.8800	EUR	191	XPAR	2605825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:10:44	131.8400	EUR	164	XPAR	2619649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:13:31	131.8400	EUR	19	XPAR	2633473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:13:31	131.8400	EUR	75	XPAR	2633729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:13:31	131.8200	EUR	96	XPAR	2633985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:15:04	131.6600	EUR	99	XPAR	2644481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:16:19	131.6400	EUR	43	XPAR	2656513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:16:19	131.6400	EUR	90	XPAR	2656769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:17:55	131.5800	EUR	132	XPAR	2672385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:18:21	131.5400	EUR	137	XPAR	2676737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:18:21	131.5400	EUR	107	XPAR	2676993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:19:58	131.4800	EUR	104	XPAR	2685953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:19:58	131.4800	EUR	37	XPAR	2686209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:23:47	131.6600	EUR	106	XPAR	2709505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:26:16	131.6600	EUR	64	XPAR	2718209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:26:16	131.6600	EUR	32	XPAR	2718721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:27:40	131.6200	EUR	99	XPAR	2721025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:29:30	131.7800	EUR	173	XPAR	2730497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:29:30	131.7800	EUR	82	XPAR	2730753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:31:46	131.7200	EUR	171	XPAR	2753537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:33:18	131.7200	EUR	50	XPAR	2764801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:33:18	131.7200	EUR	98	XPAR	2765057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:35:12	131.9400	EUR	97	XPAR	2786817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:35:16	131.9400	EUR	97	XPAR	2789889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:35:16	131.9400	EUR	37	XPAR	2790145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:36:13	132.0200	EUR	176	XPAR	2793985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:36:33	131.7600	EUR	50	XPAR	2798849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:37:50	131.9200	EUR	102	XPAR	2835713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:37:50	131.9200	EUR	102	XPAR	2836481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:37:50	131.9200	EUR	94	XPAR	2836737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:39:14	132.0400	EUR	118	XPAR	2844673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:39:14	132.0400	EUR	118	XPAR	2844929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:39:14	132.0400	EUR	3	XPAR	2845441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:40:44	131.8800	EUR	219	XPAR	2851329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:42:00	131.8400	EUR	35	XPAR	2856961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:42:00	131.8400	EUR	86	XPAR	2857217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:42:00	131.8400	EUR	70	XPAR	2857473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:42:00	131.8400	EUR	51	XPAR	2857729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:42:00	131.8400	EUR	6	XPAR	2857985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:42:57	131.8600	EUR	63	XPAR	2866433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:42:57	131.8600	EUR	171	XPAR	2866689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:43:18	131.8400	EUR	43	XPAR	2871041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:43:18	131.8400	EUR	161	XPAR	2871297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:44:05	131.7800	EUR	347	XPAR	2884353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:45:16	131.7000	EUR	37	XPAR	2893313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:45:16	131.7000	EUR	235	XPAR	2893825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:46:48	131.8600	EUR	119	XPAR	2919937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:47:15	131.9200	EUR	162	XPAR	2921217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:47:39	131.9000	EUR	203	XPAR	2922241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:47:39	131.9000	EUR	48	XPAR	2922497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:48:07	131.8200	EUR	80	XPAR	2925313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:48:07	131.8200	EUR	140	XPAR	2925569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:48:07	131.8000	EUR	223	XPAR	2926081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:48:07	131.8000	EUR	233	XPAR	2926337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:51:08	131.6600	EUR	254	XPAR	2940417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:52:15	131.7000	EUR	208	XPAR	2948353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:52:15	131.7000	EUR	13	XPAR	2948609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:53:36	131.7800	EUR	225	XPAR	2954497	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:53:52	131.7000	EUR	89	XPAR	2956545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:53:52	131.7000	EUR	74	XPAR	2956801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:53:52	131.7000	EUR	50	XPAR	2957057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:53:52	131.7000	EUR	5	XPAR	2957313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:54:57	131.6000	EUR	50	XPAR	2970369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:54:57	131.6000	EUR	70	XPAR	2970625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:54:57	131.6000	EUR	60	XPAR	2970881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:56:01	131.6600	EUR	120	XPAR	2976001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:56:01	131.6600	EUR	142	XPAR	2976257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:56:03	131.6200	EUR	270	XPAR	2976769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:57:41	131.6600	EUR	50	XPAR	2981889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:57:41	131.6600	EUR	160	XPAR	2982145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:58:13	131.6000	EUR	251	XPAR	2982657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 14:59:20	131.5600	EUR	268	XPAR	2985729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:00:20	131.4400	EUR	71	XPAR	2987265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:00:20	131.4400	EUR	94	XPAR	2987777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:00:20	131.4400	EUR	165	XPAR	2988033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:00:20	131.4400	EUR	48	XPAR	2988289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:02:02	131.4600	EUR	1	XPAR	2995201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:02:02	131.4600	EUR	1	XPAR	2995457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:02:02	131.4600	EUR	205	XPAR	2995713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:03:29	131.5000	EUR	96	XPAR	3001345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:04:43	131.5200	EUR	50	XPAR	3006721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:04:43	131.5200	EUR	82	XPAR	3006977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:06:05	131.5000	EUR	119	XPAR	3015425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:07:36	131.6800	EUR	50	XPAR	3023361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:07:36	131.6800	EUR	89	XPAR	3023617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:09:00	131.7000	EUR	150	XPAR	3030785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:10:10	131.6000	EUR	124	XPAR	3036417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:11:55	131.3400	EUR	149	XPAR	3048961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:13:17	131.1600	EUR	78	XPAR	3063553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:13:44	131.1400	EUR	128	XPAR	3067393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:14:42	131.1400	EUR	139	XPAR	3074817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:15:52	131.2400	EUR	66	XPAR	3084545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:15:52	131.2400	EUR	66	XPAR	3084801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:16:46	131.1200	EUR	26	XPAR	3092993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:16:46	131.1200	EUR	94	XPAR	3093249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:17:23	131.0400	EUR	125	XPAR	3099393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:18:30	131.1600	EUR	138	XPAR	3113985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:19:15	131.0800	EUR	140	XPAR	3118081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:19:54	131.0800	EUR	149	XPAR	3120641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:21:20	130.9800	EUR	148	XPAR	3142657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:22:59	131.0800	EUR	132	XPAR	3155201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:23:43	131.1200	EUR	17	XPAR	3162113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:23:43	131.1200	EUR	109	XPAR	3162369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:24:43	131.2000	EUR	2	XPAR	3166465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:24:43	131.2000	EUR	114	XPAR	3166721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:25:23	131.2400	EUR	42	XPAR	3170817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:25:23	131.2400	EUR	67	XPAR	3171073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:26:01	131.1600	EUR	50	XPAR	3173889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:26:01	131.1600	EUR	85	XPAR	3174145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:27:02	131.2400	EUR	54	XPAR	3201025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:27:02	131.2400	EUR	101	XPAR	3201281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:28:18	131.2200	EUR	164	XPAR	3205121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:29:37	131.2600	EUR	122	XPAR	3209729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:31:00	131.3400	EUR	3	XPAR	3214337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:31:00	131.3400	EUR	125	XPAR	3214593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:31:02	131.3200	EUR	38	XPAR	3215361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:31:02	131.3200	EUR	107	XPAR	3215617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:31:02	131.3000	EUR	116	XPAR	3216385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:31:02	131.3000	EUR	117	XPAR	3216641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:34:08	131.5400	EUR	39	XPAR	3231489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:34:11	131.5400	EUR	102	XPAR	3231745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:34:44	131.6000	EUR	147	XPAR	3234561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:35:00	131.5600	EUR	134	XPAR	3236353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:36:25	131.3800	EUR	125	XPAR	3242753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:37:04	131.4000	EUR	140	XPAR	3247617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:37:52	131.3800	EUR	139	XPAR	3249153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:38:46	131.3800	EUR	101	XPAR	3252225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:38:46	131.3800	EUR	31	XPAR	3252481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:39:13	131.2800	EUR	26	XPAR	3257089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:39:13	131.2800	EUR	106	XPAR	3257345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:39:13	131.2800	EUR	138	XPAR	3257601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:41:40	131.1800	EUR	50	XPAR	3268097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:41:40	131.1800	EUR	138	XPAR	3268353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:43:01	131.2800	EUR	101	XPAR	3275265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:43:01	131.2800	EUR	101	XPAR	3276289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:43:01	131.2800	EUR	18	XPAR	3276545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:44:00	131.1400	EUR	148	XPAR	3281153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:45:09	131.1000	EUR	150	XPAR	3287041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:46:57	131.0800	EUR	127	XPAR	3302401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:48:10	131.1000	EUR	142	XPAR	3305473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:48:11	131.0800	EUR	130	XPAR	3306241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:50:16	131.1000	EUR	166	XPAR	3316225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:52:09	131.2000	EUR	47	XPAR	3319809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:52:09	131.2000	EUR	141	XPAR	3320065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:53:07	131.1600	EUR	48	XPAR	3323905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:53:07	131.1600	EUR	103	XPAR	3324161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:54:10	131.1400	EUR	112	XPAR	3326209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:54:10	131.1400	EUR	24	XPAR	3326465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:55:36	131.0400	EUR	43	XPAR	3330561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:55:36	131.0400	EUR	116	XPAR	3330817	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:57:53	131.1200	EUR	91	XPAR	3348481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:57:53	131.1200	EUR	79	XPAR	3349249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:58:05	131.1800	EUR	50	XPAR	3352321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 15:58:05	131.1800	EUR	162	XPAR	3352577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:00:01	131.1400	EUR	193	XPAR	3374849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:00:01	131.1200	EUR	36	XPAR	3377409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:00:01	131.1200	EUR	159	XPAR	3377665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:02:04	131.2000	EUR	12	XPAR	3397889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:02:04	131.2000	EUR	189	XPAR	3398145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:03:34	131.0400	EUR	14	XPAR	3416065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:03:34	131.0400	EUR	208	XPAR	3416321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:03:34	131.0400	EUR	67	XPAR	3416577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:05:33	131.1600	EUR	175	XPAR	3432193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:05:44	131.1200	EUR	24	XPAR	3433473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:05:45	131.1200	EUR	168	XPAR	3433729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:07:49	131.1800	EUR	73	XPAR	3446273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:07:49	131.1800	EUR	147	XPAR	3446529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:09:52	131.2200	EUR	93	XPAR	3450881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:09:52	131.2200	EUR	13	XPAR	3451137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:09:52	131.2200	EUR	90	XPAR	3451393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:09:52	131.2200	EUR	3	XPAR	3451905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:09:52	131.2200	EUR	106	XPAR	3452161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:09:52	131.2200	EUR	83	XPAR	3452417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:09:52	131.2200	EUR	50	XPAR	3452673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:10:26	131.1800	EUR	235	XPAR	3457537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:10:26	131.1800	EUR	43	XPAR	3457793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:10:26	131.1800	EUR	45	XPAR	3458049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:10:26	131.1800	EUR	5	XPAR	3458305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:12:50	130.9800	EUR	117	XPAR	3475969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:12:50	130.9800	EUR	103	XPAR	3476225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:12:50	130.9800	EUR	14	XPAR	3476481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:12:50	130.9800	EUR	36	XPAR	3476737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:14:43	130.9400	EUR	102	XPAR	3479297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:14:43	130.9400	EUR	1	XPAR	3480065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:14:43	130.9400	EUR	101	XPAR	3480321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:14:43	130.9400	EUR	39	XPAR	3480577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:14:43	130.9400	EUR	3	XPAR	3480833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:15:13	130.8800	EUR	233	XPAR	3494401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:16:59	130.8200	EUR	226	XPAR	3506433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:17:45	130.8400	EUR	175	XPAR	3509761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:17:46	130.8200	EUR	188	XPAR	3510529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:19:48	130.8600	EUR	176	XPAR	3520513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:19:48	130.8600	EUR	85	XPAR	3520769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:20:53	130.8800	EUR	291	XPAR	3531777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:22:25	131.0000	EUR	301	XPAR	3541249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:22:25	131.0000	EUR	81	XPAR	3541505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:22:32	130.9800	EUR	79	XPAR	3542273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:23:11	130.9600	EUR	46	XPAR	3547393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:23:11	130.9600	EUR	104	XPAR	3547649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:23:11	130.9600	EUR	141	XPAR	3547905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:23:11	130.9600	EUR	25	XPAR	3548161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:23:34	130.9200	EUR	1	XPAR	3550465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:23:34	130.9200	EUR	718	XPAR	3550721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:23:34	130.9200	EUR	59	XPAR	3550977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:25:53	131.0000	EUR	188	XPAR	3593473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:25:56	130.9800	EUR	119	XPAR	3594497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:25:56	130.9800	EUR	351	XPAR	3595009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:25:56	130.9800	EUR	119	XPAR	3595265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:25:56	130.9800	EUR	21	XPAR	3595521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:25:56	130.9800	EUR	119	XPAR	3595777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:25:56	130.9800	EUR	11	XPAR	3596033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:27:27	131.0200	EUR	387	XPAR	3614977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:28:15	130.9800	EUR	193	XPAR	3622401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:28:15	130.9800	EUR	457	XPAR	3622657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:28:55	130.9600	EUR	100	XPAR	3624961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:28:55	130.9600	EUR	120	XPAR	3625217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:28:55	130.9600	EUR	100	XPAR	3625473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:28:55	130.9600	EUR	1	XPAR	3625729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	20/09/2024 16:29:10	130.9800	EUR	124	XPAR	3632897	Coverage Employee Stock Ownership Plans