Declaration of transactions in own shares carried out from September 09 to September 13, 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	09/09/2024	81,412	129.4306	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	10/09/2024	79,224	130.4988	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	11/09/2024	79,117	130.3996	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	12/09/2024	79,345	130.3748	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	13/09/2024	79,588	130.2349	XPAR
			TOTAL	**398,686**	**130.1836**	

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	09/09/2024 08:00:08	129.1200	EUR	16	XPAR	97025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:00:10	129.1200	EUR	265	XPAR	99585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:00:10	129.1200	EUR	256	XPAR	99841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:00:30	129.4200	EUR	179	XPAR	113921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:01:00	129.2600	EUR	164	XPAR	115713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:01:06	129.4200	EUR	47	XPAR	119041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:01:06	129.4200	EUR	114	XPAR	119297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:02:00	129.4000	EUR	84	XPAR	122625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:04:12	129.1600	EUR	138	XPAR	134913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:04:12	129.1600	EUR	80	XPAR	135169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:04:35	129.1600	EUR	147	XPAR	135937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:04:35	129.1400	EUR	146	XPAR	136705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:04:35	129.1400	EUR	144	XPAR	136961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:06:38	129.0200	EUR	5	XPAR	151297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:06:38	129.0200	EUR	110	XPAR	151553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:06:38	129.0200	EUR	91	XPAR	151809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:06:38	129.0200	EUR	115	XPAR	152065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:06:38	129.0200	EUR	86	XPAR	152321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:06:38	129.0200	EUR	90	XPAR	152577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:07:09	128.9400	EUR	140	XPAR	154881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:08:17	128.9800	EUR	87	XPAR	161281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:08:17	128.9800	EUR	7	XPAR	161537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:08:17	128.9800	EUR	7	XPAR	162049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:08:40	129.0400	EUR	103	XPAR	166145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:08:40	129.0400	EUR	242	XPAR	166401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:08:40	129.0200	EUR	200	XPAR	167425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:08:40	129.0200	EUR	145	XPAR	167681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:10:19	128.9600	EUR	119	XPAR	178433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:10:40	128.8600	EUR	131	XPAR	181761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:11:22	129.0000	EUR	136	XPAR	189185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:12:06	128.9000	EUR	142	XPAR	198145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:12:44	128.9600	EUR	131	XPAR	202241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:13:38	129.2000	EUR	143	XPAR	209409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:14:17	129.2200	EUR	118	XPAR	214785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:14:56	129.2800	EUR	114	XPAR	217089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:15:25	129.2400	EUR	61	XPAR	219393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:15:25	129.2400	EUR	57	XPAR	219649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:16:09	129.3400	EUR	131	XPAR	224769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:16:43	129.3200	EUR	87	XPAR	228353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:16:43	129.3200	EUR	35	XPAR	228609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:17:00	129.3200	EUR	61	XPAR	229377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:17:00	129.3200	EUR	47	XPAR	229633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:17:30	129.3000	EUR	107	XPAR	234241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:18:26	129.4000	EUR	103	XPAR	238849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:18:29	129.3800	EUR	107	XPAR	239873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:19:00	129.2200	EUR	98	XPAR	243713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:19:54	129.1800	EUR	94	XPAR	246529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:19:55	129.1400	EUR	94	XPAR	247041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:20:33	129.0800	EUR	111	XPAR	254209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:21:15	129.1200	EUR	96	XPAR	270081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:21:38	129.1600	EUR	103	XPAR	272641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:22:16	129.0800	EUR	116	XPAR	275457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:23:10	129.1200	EUR	104	XPAR	277761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:23:20	129.1000	EUR	60	XPAR	278273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:23:20	129.1000	EUR	50	XPAR	278529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:24:35	129.0800	EUR	119	XPAR	281601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:24:35	129.0800	EUR	114	XPAR	282113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:25:23	129.0600	EUR	100	XPAR	283393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:25:23	129.0600	EUR	12	XPAR	283649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:26:31	129.1600	EUR	105	XPAR	289793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:26:51	129.1400	EUR	99	XPAR	290817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:27:19	129.1800	EUR	32	XPAR	293121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:27:19	129.1800	EUR	59	XPAR	293377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:28:21	129.2200	EUR	16	XPAR	296961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:28:21	129.2200	EUR	102	XPAR	297217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:28:21	129.2200	EUR	31	XPAR	297473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:28:28	129.2200	EUR	167	XPAR	297985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:30:00	129.2600	EUR	167	XPAR	300289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:31:21	129.3400	EUR	131	XPAR	302849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:31:21	129.3400	EUR	46	XPAR	303105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:31:43	129.2400	EUR	170	XPAR	304641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:33:07	129.2400	EUR	160	XPAR	308225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:34:00	129.2400	EUR	113	XPAR	313089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:34:00	129.2400	EUR	43	XPAR	313345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:34:50	129.2200	EUR	154	XPAR	316161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:35:53	129.2400	EUR	158	XPAR	317953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:37:21	129.3000	EUR	93	XPAR	322049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:37:46	129.2800	EUR	100	XPAR	323329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:37:46	129.2800	EUR	105	XPAR	323585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:38:00	129.2800	EUR	94	XPAR	326401	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:38:00	129.2800	EUR	125	XPAR	326657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:39:32	129.3400	EUR	110	XPAR	329985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:39:32	129.3400	EUR	3	XPAR	330241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:39:32	129.3400	EUR	39	XPAR	330497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:40:06	129.3800	EUR	7	XPAR	332545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:40:06	129.3800	EUR	247	XPAR	332801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:43:26	129.3600	EUR	119	XPAR	340225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:43:26	129.3600	EUR	174	XPAR	340737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:43:26	129.3600	EUR	3	XPAR	340993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:43:26	129.3600	EUR	52	XPAR	341249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:44:27	129.3200	EUR	192	XPAR	343553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:44:27	129.3200	EUR	4	XPAR	343809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:44:27	129.3200	EUR	329	XPAR	344065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:47:54	129.3200	EUR	188	XPAR	353281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:49:56	129.3400	EUR	100	XPAR	360961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:49:56	129.3400	EUR	117	XPAR	361217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:51:28	129.3400	EUR	86	XPAR	363009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:51:35	129.3200	EUR	94	XPAR	363265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:51:35	129.3200	EUR	107	XPAR	363521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:52:32	129.3400	EUR	194	XPAR	366849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:54:10	129.3000	EUR	163	XPAR	369921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:54:40	129.2400	EUR	100	XPAR	370689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:54:40	129.2400	EUR	84	XPAR	370945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:57:49	129.2000	EUR	29	XPAR	390145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:57:49	129.2000	EUR	139	XPAR	390401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:57:49	129.2000	EUR	7	XPAR	390657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:57:49	129.2000	EUR	83	XPAR	391169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:59:30	129.2800	EUR	80	XPAR	394241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:59:37	129.2600	EUR	109	XPAR	395521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:59:37	129.2600	EUR	93	XPAR	396033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:59:37	129.2600	EUR	16	XPAR	396289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 08:59:37	129.2600	EUR	60	XPAR	396801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:00:04	129.2400	EUR	48	XPAR	399873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:01:31	129.3800	EUR	89	XPAR	409089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:01:31	129.3600	EUR	92	XPAR	409601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:03:13	129.4400	EUR	88	XPAR	411649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:03:48	129.4400	EUR	27	XPAR	412417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:03:48	129.4400	EUR	60	XPAR	412673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:04:01	129.4000	EUR	150	XPAR	413185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:04:01	129.4000	EUR	80	XPAR	413441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:05:01	129.4200	EUR	233	XPAR	415745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:07:23	129.3600	EUR	259	XPAR	421377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:07:46	129.3600	EUR	203	XPAR	423169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:10:59	129.3000	EUR	51	XPAR	431873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:10:59	129.3000	EUR	23	XPAR	432129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:11:11	129.3000	EUR	102	XPAR	433409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:11:11	129.3000	EUR	72	XPAR	433665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:11:11	129.3000	EUR	102	XPAR	433921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:11:11	129.3000	EUR	3	XPAR	434177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:11:11	129.3000	EUR	59	XPAR	434433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:13:41	129.2600	EUR	284	XPAR	438529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:13:41	129.2600	EUR	74	XPAR	438785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:14:25	129.1800	EUR	341	XPAR	439553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:18:08	129.0800	EUR	236	XPAR	460033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:19:11	129.0200	EUR	238	XPAR	464641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:21:36	128.9800	EUR	289	XPAR	474881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:21:36	128.9600	EUR	50	XPAR	475137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:21:36	128.9600	EUR	190	XPAR	475393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:25:38	128.9800	EUR	139	XPAR	497409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:25:38	128.9800	EUR	50	XPAR	497665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:25:38	128.9800	EUR	16	XPAR	497921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:27:29	128.9400	EUR	98	XPAR	502785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:27:29	128.9400	EUR	60	XPAR	503297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:27:29	128.9400	EUR	38	XPAR	503553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:27:29	128.9400	EUR	46	XPAR	503809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:28:16	128.9200	EUR	94	XPAR	505345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:28:16	128.9200	EUR	125	XPAR	505857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:30:11	128.9200	EUR	50	XPAR	511233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:30:11	128.9200	EUR	45	XPAR	511489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:30:11	128.9200	EUR	144	XPAR	511745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:31:29	129.0600	EUR	252	XPAR	518913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:34:20	129.1200	EUR	82	XPAR	527873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:34:32	129.1200	EUR	61	XPAR	528641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:34:32	129.1200	EUR	23	XPAR	528897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:34:49	129.1000	EUR	120	XPAR	529409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:34:49	129.1000	EUR	61	XPAR	529665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:35:29	129.1400	EUR	94	XPAR	533249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:35:29	129.1400	EUR	130	XPAR	533505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:35:32	129.1000	EUR	50	XPAR	537857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:35:32	129.1000	EUR	68	XPAR	538113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:35:32	129.1000	EUR	103	XPAR	538369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:35:32	129.1000	EUR	78	XPAR	538625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:39:26	129.1600	EUR	85	XPAR	552449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:41:00	129.1600	EUR	19	XPAR	555265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:41:24	129.2200	EUR	71	XPAR	557825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:41:24	129.2200	EUR	13	XPAR	558081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:41:44	129.2200	EUR	78	XPAR	558337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:42:15	129.2200	EUR	168	XPAR	560897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:43:26	129.1800	EUR	193	XPAR	563201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:44:15	129.1400	EUR	50	XPAR	566529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:44:15	129.1400	EUR	133	XPAR	566785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:45:47	129.1400	EUR	50	XPAR	571393	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:45:47	129.1400	EUR	164	XPAR	571649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:47:31	129.2200	EUR	253	XPAR	580353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:41	129.3600	EUR	19	XPAR	594689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:45	129.3600	EUR	50	XPAR	595201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:45	129.3600	EUR	30	XPAR	595457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:50	129.3400	EUR	47	XPAR	595969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:50	129.3400	EUR	72	XPAR	596225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:50	129.3400	EUR	80	XPAR	596481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:50	129.3400	EUR	39	XPAR	596737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:50	129.3400	EUR	33	XPAR	596993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:50	129.3400	EUR	119	XPAR	597249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:50:50	129.3400	EUR	29	XPAR	597505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:54:29	129.4000	EUR	29	XPAR	604673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:54:29	129.4000	EUR	152	XPAR	604929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:56:09	129.4400	EUR	181	XPAR	610305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 09:57:51	129.4200	EUR	173	XPAR	613377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:00:21	129.4000	EUR	78	XPAR	619265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:00:21	129.4000	EUR	11	XPAR	619521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:01:40	129.4800	EUR	50	XPAR	622337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:01:41	129.4800	EUR	91	XPAR	622593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:01:45	129.4600	EUR	348	XPAR	623617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:01:45	129.4600	EUR	95	XPAR	624385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:06:13	129.4400	EUR	202	XPAR	642049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:06:13	129.4400	EUR	10	XPAR	642305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:06:13	129.4400	EUR	71	XPAR	642561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:06:13	129.4400	EUR	202	XPAR	642817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:06:13	129.4400	EUR	100	XPAR	643073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:06:13	129.4400	EUR	86	XPAR	643329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:09:25	129.5000	EUR	74	XPAR	653825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:09:27	129.4800	EUR	103	XPAR	654849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:11:47	129.5200	EUR	230	XPAR	660481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:15:28	129.8200	EUR	86	XPAR	679937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:15:39	129.8200	EUR	401	XPAR	682241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:19:16	129.8600	EUR	22	XPAR	692481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:19:28	129.8600	EUR	50	XPAR	693249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:19:28	129.8600	EUR	31	XPAR	693505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:19:28	129.8600	EUR	9	XPAR	693761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:19:33	129.8400	EUR	31	XPAR	694017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:19:33	129.8400	EUR	249	XPAR	694273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:21:49	129.8400	EUR	105	XPAR	697089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:21:49	129.8400	EUR	105	XPAR	697345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:21:49	129.8400	EUR	41	XPAR	697601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:21:49	129.8400	EUR	23	XPAR	697857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:23:40	129.8600	EUR	50	XPAR	701953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:23:40	129.8600	EUR	143	XPAR	702209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:23:40	129.8600	EUR	50	XPAR	702465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:26:45	129.9600	EUR	94	XPAR	713473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:28:41	130.0200	EUR	87	XPAR	717825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:28:41	130.0200	EUR	104	XPAR	718081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:28:41	130.0200	EUR	470	XPAR	718337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:28:41	130.0200	EUR	53	XPAR	719617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:30:05	130.0200	EUR	101	XPAR	728577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:34:23	130.0200	EUR	226	XPAR	745217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:34:23	130.0200	EUR	102	XPAR	745473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:34:23	130.0200	EUR	119	XPAR	745729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:34:38	129.9600	EUR	114	XPAR	748801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:34:38	129.9600	EUR	221	XPAR	749057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:40:28	129.7200	EUR	202	XPAR	777473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:41:40	129.7000	EUR	178	XPAR	784897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:42:49	129.6800	EUR	150	XPAR	788993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:42:49	129.6800	EUR	29	XPAR	789249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:44:48	129.6200	EUR	98	XPAR	794369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:44:48	129.6200	EUR	28	XPAR	795649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:45:39	129.6400	EUR	290	XPAR	803329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:45:39	129.6600	EUR	100	XPAR	798465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:45:39	129.6600	EUR	182	XPAR	800001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:46:27	129.5800	EUR	267	XPAR	836609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:46:27	129.5800	EUR	205	XPAR	836865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:52:14	129.5000	EUR	286	XPAR	879617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:52:14	129.4800	EUR	278	XPAR	880897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:52:14	129.4800	EUR	268	XPAR	881153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:56:34	129.3400	EUR	106	XPAR	896513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:56:34	129.3400	EUR	106	XPAR	896769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:56:34	129.3400	EUR	41	XPAR	897025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:56:34	129.3400	EUR	47	XPAR	897281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:58:29	129.3600	EUR	104	XPAR	906497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:58:29	129.3600	EUR	145	XPAR	906753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:58:29	129.3600	EUR	104	XPAR	907009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:58:29	129.3600	EUR	42	XPAR	907265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:58:29	129.3600	EUR	104	XPAR	907521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:58:29	129.3600	EUR	80	XPAR	908033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 10:58:29	129.3600	EUR	5	XPAR	908289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:01:26	129.2800	EUR	108	XPAR	917761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:01:26	129.2800	EUR	70	XPAR	918273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:01:26	129.2800	EUR	108	XPAR	918529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:01:26	129.2800	EUR	49	XPAR	918785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:03:44	129.2800	EUR	184	XPAR	924673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:05:46	129.3200	EUR	40	XPAR	931329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:05:46	129.3200	EUR	48	XPAR	931585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:05:54	129.3000	EUR	126	XPAR	933633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:07:22	129.3800	EUR	34	XPAR	946689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:07:22	129.3800	EUR	49	XPAR	946945	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:07:57	129.3800	EUR	50	XPAR	947457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:08:19	129.3800	EUR	50	XPAR	947713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:08:19	129.3800	EUR	22	XPAR	947969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:08:19	129.3800	EUR	7	XPAR	948225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:08:55	129.3800	EUR	93	XPAR	949249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:08:58	129.3600	EUR	47	XPAR	949761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:08:58	129.3600	EUR	174	XPAR	950017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:10:59	129.3400	EUR	19	XPAR	952577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:10:59	129.3400	EUR	212	XPAR	952833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:12:58	129.3600	EUR	225	XPAR	962817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:12:58	129.3400	EUR	236	XPAR	963073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:16:37	129.3800	EUR	232	XPAR	974081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:19:03	129.2800	EUR	101	XPAR	982017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:19:45	129.2800	EUR	166	XPAR	985601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:21:56	129.2600	EUR	29	XPAR	990465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:22:12	129.2600	EUR	21	XPAR	990977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:22:12	129.2600	EUR	61	XPAR	991233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:22:12	129.2600	EUR	1	XPAR	991489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:22:15	129.2400	EUR	182	XPAR	994049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:23:56	129.2800	EUR	183	XPAR	1003777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:23:56	129.2600	EUR	200	XPAR	1005057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:23:57	129.2400	EUR	50	XPAR	1005569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:23:58	129.2400	EUR	143	XPAR	1005825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:29:18	129.2200	EUR	330	XPAR	1019137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:33:02	129.1600	EUR	85	XPAR	1026049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:33:09	129.1200	EUR	183	XPAR	1026561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:34:32	129.0800	EUR	177	XPAR	1027841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:37:03	129.0800	EUR	324	XPAR	1034753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:39:41	129.0600	EUR	191	XPAR	1037313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:40:55	129.0000	EUR	204	XPAR	1042945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:42:51	129.0000	EUR	196	XPAR	1052161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:42:51	129.0000	EUR	35	XPAR	1052417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:45:33	128.9800	EUR	48	XPAR	1065217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:45:33	128.9800	EUR	176	XPAR	1065729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:47:32	129.0400	EUR	221	XPAR	1075457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:50:26	129.0800	EUR	84	XPAR	1083137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:51:03	129.0600	EUR	6	XPAR	1085185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:51:03	129.0600	EUR	196	XPAR	1085441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:52:31	129.0800	EUR	192	XPAR	1088257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:52:43	129.0400	EUR	193	XPAR	1089025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:56:03	129.0000	EUR	212	XPAR	1112065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:58:58	129.0400	EUR	42	XPAR	1119745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:58:58	129.0400	EUR	34	XPAR	1120001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 11:58:58	129.0400	EUR	15	XPAR	1120257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:00:08	129.0600	EUR	80	XPAR	1122817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:00:51	129.0800	EUR	83	XPAR	1125121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:01:43	129.1000	EUR	41	XPAR	1126913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:01:43	129.1000	EUR	40	XPAR	1127169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:02:32	129.1400	EUR	592	XPAR	1134593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:02:32	129.1400	EUR	85	XPAR	1134849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:09:36	129.2200	EUR	52	XPAR	1150465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:09:36	129.2200	EUR	29	XPAR	1150721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:10:38	129.2200	EUR	174	XPAR	1153025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:10:38	129.2200	EUR	82	XPAR	1154049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:13:24	129.2600	EUR	59	XPAR	1158913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:13:24	129.2600	EUR	19	XPAR	1159169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:13:24	129.2600	EUR	3	XPAR	1159425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:14:38	129.3000	EUR	50	XPAR	1161729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:15:13	129.3000	EUR	206	XPAR	1162241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:17:15	129.3200	EUR	100	XPAR	1164545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:17:15	129.3200	EUR	116	XPAR	1164801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:20:39	129.2800	EUR	50	XPAR	1171713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:20:39	129.2800	EUR	142	XPAR	1171969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:22:56	129.3000	EUR	63	XPAR	1176065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:22:56	129.3000	EUR	26	XPAR	1176321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:23:52	129.3200	EUR	80	XPAR	1178369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:24:02	129.3600	EUR	59	XPAR	1180673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:24:02	129.3600	EUR	114	XPAR	1180929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:24:35	129.3600	EUR	201	XPAR	1182465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:28:33	129.3800	EUR	234	XPAR	1185025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:28:33	129.3600	EUR	247	XPAR	1186561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:28:34	129.3200	EUR	194	XPAR	1190145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:34:54	129.1000	EUR	100	XPAR	1211393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:34:54	129.1000	EUR	141	XPAR	1211649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:36:03	128.9800	EUR	103	XPAR	1214977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:36:03	128.9800	EUR	110	XPAR	1215233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:36:03	128.9800	EUR	30	XPAR	1215489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:40:11	128.9000	EUR	50	XPAR	1228545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:40:11	128.9000	EUR	169	XPAR	1228801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:42:56	128.9800	EUR	195	XPAR	1243137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:44:24	128.9800	EUR	203	XPAR	1248513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:47:30	129.0200	EUR	77	XPAR	1253121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:47:30	129.0200	EUR	8	XPAR	1253377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:47:52	129.0200	EUR	50	XPAR	1254145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:47:52	129.0200	EUR	373	XPAR	1254401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:52:04	129.0200	EUR	82	XPAR	1259265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:52:04	129.0200	EUR	123	XPAR	1259521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:54:09	129.0200	EUR	221	XPAR	1262593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:56:13	129.0000	EUR	217	XPAR	1265409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:57:48	128.9600	EUR	47	XPAR	1267457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:57:48	128.9600	EUR	165	XPAR	1267713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 12:59:16	128.8800	EUR	205	XPAR	1270529	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:02:40	128.8200	EUR	99	XPAR	1279233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:02:40	128.8200	EUR	10	XPAR	1279489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:02:40	128.8200	EUR	100	XPAR	1279745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:02:40	128.8200	EUR	9	XPAR	1280001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:02:40	128.8200	EUR	14	XPAR	1280257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:02:43	128.8000	EUR	21	XPAR	1282817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:03:18	128.8200	EUR	242	XPAR	1287681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:03:18	128.8200	EUR	250	XPAR	1287937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:10:41	128.7800	EUR	198	XPAR	1338625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:10:41	128.7800	EUR	3	XPAR	1338881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:12:35	128.6800	EUR	152	XPAR	1355009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:14:13	128.6200	EUR	209	XPAR	1367809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:16:23	128.5800	EUR	224	XPAR	1373185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:18:21	128.6400	EUR	1	XPAR	1381633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:18:21	128.6400	EUR	86	XPAR	1381889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:18:21	128.6400	EUR	56	XPAR	1382145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:18:21	128.6400	EUR	35	XPAR	1382401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:19:13	128.5800	EUR	267	XPAR	1383169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:22:00	128.6000	EUR	242	XPAR	1405441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:23:59	128.6600	EUR	236	XPAR	1413377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:26:17	128.7000	EUR	59	XPAR	1426945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:26:17	128.7000	EUR	146	XPAR	1427201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:27:53	128.7200	EUR	206	XPAR	1429761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:28:28	128.6800	EUR	50	XPAR	1432833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:28:28	128.6800	EUR	189	XPAR	1433089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:31:45	128.7800	EUR	102	XPAR	1454081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:31:45	128.7800	EUR	78	XPAR	1454849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:31:45	128.7800	EUR	92	XPAR	1455105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:33:39	128.8000	EUR	105	XPAR	1469185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:33:39	128.8000	EUR	80	XPAR	1469441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:33:39	128.8000	EUR	71	XPAR	1469697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:35:25	128.9200	EUR	255	XPAR	1479681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:37:44	129.0000	EUR	235	XPAR	1485057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:37:44	128.9800	EUR	235	XPAR	1486337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:40:20	128.9800	EUR	125	XPAR	1497601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:40:20	128.9800	EUR	125	XPAR	1497857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:40:20	128.9800	EUR	2	XPAR	1498113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:42:15	129.0200	EUR	24	XPAR	1503233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:42:15	129.0200	EUR	249	XPAR	1503489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:44:01	129.0200	EUR	112	XPAR	1509889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:45:29	129.0400	EUR	219	XPAR	1512705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:47:57	129.1200	EUR	84	XPAR	1521153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:48:00	129.1200	EUR	39	XPAR	1522177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:48:00	129.1200	EUR	50	XPAR	1522433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:48:33	129.1000	EUR	114	XPAR	1522689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:48:33	129.1000	EUR	3	XPAR	1523201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:48:54	129.0800	EUR	243	XPAR	1523969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:50:10	129.1200	EUR	50	XPAR	1534209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:50:10	129.1200	EUR	115	XPAR	1534465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:50:10	129.1200	EUR	165	XPAR	1535233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:50:10	129.1200	EUR	3	XPAR	1535489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:50:10	129.1200	EUR	33	XPAR	1535745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:53:42	129.3000	EUR	84	XPAR	1549057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:55:02	129.3400	EUR	50	XPAR	1551873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:55:02	129.3400	EUR	35	XPAR	1552129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:55:02	129.3400	EUR	158	XPAR	1552641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:55:02	129.3400	EUR	157	XPAR	1553409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:56:29	129.3800	EUR	112	XPAR	1557761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:56:29	129.3800	EUR	50	XPAR	1558273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:56:29	129.3800	EUR	112	XPAR	1558529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:56:29	129.3800	EUR	72	XPAR	1558785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:56:29	129.3800	EUR	44	XPAR	1559041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:58:51	129.4000	EUR	115	XPAR	1563905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:58:51	129.4000	EUR	3	XPAR	1564417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:58:51	129.4000	EUR	115	XPAR	1564673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:58:51	129.4000	EUR	2	XPAR	1564929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 13:59:36	129.3600	EUR	249	XPAR	1567489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:02:28	129.4200	EUR	202	XPAR	1601281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:02:30	129.4000	EUR	100	XPAR	1602049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:02:30	129.4000	EUR	101	XPAR	1602305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:05:23	129.4000	EUR	208	XPAR	1614081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:08:24	129.4000	EUR	91	XPAR	1622017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:08:24	129.4000	EUR	168	XPAR	1622529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:08:24	129.4000	EUR	156	XPAR	1622785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:10:24	129.3200	EUR	84	XPAR	1627137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:10:58	129.3400	EUR	50	XPAR	1628673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:10:58	129.3400	EUR	32	XPAR	1628929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:11:24	129.3000	EUR	85	XPAR	1630977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:11:24	129.3000	EUR	222	XPAR	1631233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:13:42	129.2800	EUR	24	XPAR	1637377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:13:42	129.2800	EUR	54	XPAR	1637633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:13	129.2800	EUR	30	XPAR	1637889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:26	129.2800	EUR	16	XPAR	1638401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:26	129.2800	EUR	40	XPAR	1638657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:26	129.2800	EUR	3	XPAR	1638913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:26	129.2800	EUR	26	XPAR	1639169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:42	129.2600	EUR	47	XPAR	1639425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:53	129.2600	EUR	28	XPAR	1639937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:53	129.2600	EUR	40	XPAR	1640193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:14:53	129.2600	EUR	50	XPAR	1640961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:15:08	129.2400	EUR	145	XPAR	1644801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:17:38	129.3400	EUR	291	XPAR	1657601	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:17:38	129.3200	EUR	278	XPAR	1657857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:20:34	129.3800	EUR	97	XPAR	1667585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:20:34	129.3800	EUR	97	XPAR	1668097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:20:34	129.3800	EUR	51	XPAR	1668353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:21:58	129.4000	EUR	81	XPAR	1670401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:21:58	129.4000	EUR	52	XPAR	1670657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:21:58	129.4000	EUR	3	XPAR	1670913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:21:58	129.4000	EUR	133	XPAR	1671169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:21:58	129.4000	EUR	46	XPAR	1671425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:24:51	129.3400	EUR	81	XPAR	1681153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:25:23	129.3400	EUR	5	XPAR	1681409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:25:23	129.3400	EUR	3	XPAR	1681665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:25:23	129.3400	EUR	72	XPAR	1681921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:25:33	129.3200	EUR	293	XPAR	1682689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:27:03	129.3800	EUR	98	XPAR	1692417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:27:03	129.3800	EUR	50	XPAR	1693185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:27:03	129.3800	EUR	48	XPAR	1693441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:27:03	129.3800	EUR	89	XPAR	1693697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:27:03	129.3800	EUR	48	XPAR	1693953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:27:03	129.3800	EUR	13	XPAR	1694209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:29:03	129.4000	EUR	2	XPAR	1703425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:29:03	129.4000	EUR	1	XPAR	1703681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:29:03	129.4000	EUR	100	XPAR	1703937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:29:03	129.4000	EUR	255	XPAR	1704193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:31:16	129.4600	EUR	105	XPAR	1719809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:31:16	129.4600	EUR	50	XPAR	1720833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:31:16	129.4600	EUR	55	XPAR	1721089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:31:16	129.4600	EUR	100	XPAR	1721345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:31:16	129.4600	EUR	5	XPAR	1721601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:31:16	129.4600	EUR	84	XPAR	1721857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:33:40	129.3600	EUR	340	XPAR	1733377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:33:43	129.3400	EUR	568	XPAR	1734913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:33:43	129.3200	EUR	82	XPAR	1735937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:37:19	129.6400	EUR	387	XPAR	1765121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:37:19	129.6400	EUR	50	XPAR	1765377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:37:19	129.6400	EUR	74	XPAR	1765633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	4	XPAR	1776641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	97	XPAR	1776897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	86	XPAR	1777153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	101	XPAR	1777409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	36	XPAR	1777665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	50	XPAR	1777921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	51	XPAR	1778177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	80	XPAR	1778433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	21	XPAR	1778689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:39:34	129.7200	EUR	47	XPAR	1779201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:41:01	129.7000	EUR	320	XPAR	1789441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:42:34	129.6800	EUR	317	XPAR	1796097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:42:35	129.6600	EUR	26	XPAR	1797121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:42:35	129.6600	EUR	353	XPAR	1797377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:44:23	129.6200	EUR	371	XPAR	1811201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:46:08	129.5000	EUR	50	XPAR	1831681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:46:08	129.5000	EUR	240	XPAR	1831937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:47:40	129.6000	EUR	290	XPAR	1859073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:48:59	129.6200	EUR	120	XPAR	1862145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:48:59	129.6200	EUR	84	XPAR	1862401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:48:59	129.6200	EUR	16	XPAR	1862913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:48:59	129.6200	EUR	45	XPAR	1863169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:50:31	129.6600	EUR	97	XPAR	1875713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:50:31	129.6600	EUR	45	XPAR	1876225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:50:31	129.6600	EUR	52	XPAR	1876481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:50:31	129.6600	EUR	18	XPAR	1876737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:50:31	129.6600	EUR	10	XPAR	1876993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:51:22	129.7400	EUR	287	XPAR	1886977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:52:29	129.7800	EUR	50	XPAR	1900289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:52:29	129.7800	EUR	241	XPAR	1900545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:53:12	129.8200	EUR	191	XPAR	1907201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:53:12	129.8200	EUR	110	XPAR	1907457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:54:15	129.8800	EUR	222	XPAR	1915905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:55:36	129.9600	EUR	217	XPAR	1925633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:56:26	129.9200	EUR	99	XPAR	1929985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:56:26	129.9200	EUR	99	XPAR	1930497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:56:26	129.9200	EUR	1	XPAR	1930753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:56:26	129.9200	EUR	27	XPAR	1931009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:57:28	129.9400	EUR	137	XPAR	1941761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:57:28	129.9400	EUR	38	XPAR	1942017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:59:05	130.0800	EUR	96	XPAR	1955073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:59:05	130.0800	EUR	96	XPAR	1955329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:59:05	130.0800	EUR	19	XPAR	1955585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 14:59:05	130.0600	EUR	215	XPAR	1956097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:00:15	130.0200	EUR	250	XPAR	1960705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:01:35	130.0600	EUR	48	XPAR	1971457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:01:35	130.0600	EUR	129	XPAR	1971713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:02:22	130.0000	EUR	184	XPAR	1980161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:03:35	130.0400	EUR	189	XPAR	1984257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:03:36	130.0200	EUR	5	XPAR	1984513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:03:36	130.0200	EUR	189	XPAR	1984769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:05:06	130.1200	EUR	198	XPAR	1999873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:05:51	130.1000	EUR	185	XPAR	2007809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:06:42	130.1600	EUR	128	XPAR	2028545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:06:42	130.1600	EUR	74	XPAR	2028801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:07:46	130.1000	EUR	103	XPAR	2036481	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:07:46	130.1000	EUR	100	XPAR	2036737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:07:46	130.1000	EUR	3	XPAR	2036993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:07:46	130.1000	EUR	40	XPAR	2037249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:09:42	130.3200	EUR	91	XPAR	2048001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:09:55	130.3000	EUR	197	XPAR	2048513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:09:55	130.2800	EUR	177	XPAR	2050561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:11:00	130.3800	EUR	50	XPAR	2067969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:11:07	130.3600	EUR	161	XPAR	2070785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:12:24	130.3800	EUR	161	XPAR	2079233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:13:23	130.4000	EUR	177	XPAR	2084097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:14:01	130.4000	EUR	99	XPAR	2088449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:14:01	130.4000	EUR	103	XPAR	2088705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:14:01	130.4000	EUR	99	XPAR	2088961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:14:01	130.4000	EUR	1	XPAR	2089217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:14:01	130.4000	EUR	12	XPAR	2089473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:15:13	130.4800	EUR	159	XPAR	2107393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:15:22	130.4400	EUR	157	XPAR	2110721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:18:56	130.5000	EUR	50	XPAR	2144001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:18:56	130.5000	EUR	144	XPAR	2144257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:20:37	130.4800	EUR	150	XPAR	2162433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:20:37	130.4800	EUR	8	XPAR	2162689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:20:57	130.4400	EUR	34	XPAR	2164225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:21:20	130.4800	EUR	132	XPAR	2167297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:21:26	130.4600	EUR	343	XPAR	2168833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:23:33	130.2400	EUR	7	XPAR	2180865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:23:33	130.2400	EUR	44	XPAR	2181121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:23:33	130.2400	EUR	108	XPAR	2181377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:24:27	130.1600	EUR	165	XPAR	2183681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:25:42	130.2800	EUR	135	XPAR	2201345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:25:42	130.2800	EUR	58	XPAR	2201601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:26:33	130.2400	EUR	23	XPAR	2207233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:26:37	130.2400	EUR	166	XPAR	2207489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:27:05	130.2000	EUR	50	XPAR	2209537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:27:05	130.2000	EUR	94	XPAR	2209793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:28:23	130.1200	EUR	15	XPAR	2213121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:28:39	130.1800	EUR	50	XPAR	2217473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:28:39	130.1800	EUR	3	XPAR	2217729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:28:51	130.1800	EUR	15	XPAR	2217985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:28:51	130.1800	EUR	50	XPAR	2218241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:28:51	130.1800	EUR	3	XPAR	2218497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:29:01	130.1600	EUR	33	XPAR	2219009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:29:23	130.1600	EUR	50	XPAR	2219521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:29:23	130.1600	EUR	123	XPAR	2219777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:29:23	130.1600	EUR	100	XPAR	2220545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:29:47	130.1200	EUR	14	XPAR	2223105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:29:47	130.1200	EUR	275	XPAR	2223361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:30:58	130.0200	EUR	82	XPAR	2227969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:30:58	130.0200	EUR	83	XPAR	2228225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:32:05	129.9000	EUR	72	XPAR	2239745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:32:05	129.9000	EUR	50	XPAR	2240001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:32:05	129.9000	EUR	68	XPAR	2240257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:32:59	129.8200	EUR	51	XPAR	2247169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:32:59	129.8200	EUR	39	XPAR	2247425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:33:31	129.8800	EUR	78	XPAR	2256897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:33:31	129.8400	EUR	160	XPAR	2258433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:35:23	129.8400	EUR	149	XPAR	2273025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:35:23	129.8400	EUR	59	XPAR	2273281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:35:41	129.8200	EUR	150	XPAR	2273793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:36:22	129.7600	EUR	197	XPAR	2278145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:38:01	129.7800	EUR	181	XPAR	2292481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:38:01	129.7800	EUR	171	XPAR	2293249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:38:01	129.7600	EUR	177	XPAR	2294529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:39:43	129.7200	EUR	178	XPAR	2307329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:41:15	129.8200	EUR	30	XPAR	2324993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:41:15	129.8200	EUR	100	XPAR	2325249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:41:28	129.8400	EUR	202	XPAR	2327553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:41:28	129.8000	EUR	195	XPAR	2329345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:43:12	129.7400	EUR	164	XPAR	2338305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:44:49	129.7400	EUR	84	XPAR	2343425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:44:53	129.7200	EUR	123	XPAR	2343937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:44:53	129.7200	EUR	161	XPAR	2344449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:45:41	129.6800	EUR	163	XPAR	2347521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:46:42	129.7000	EUR	184	XPAR	2357249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:46:42	129.6800	EUR	20	XPAR	2358273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:46:42	129.6800	EUR	158	XPAR	2358529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:48:06	129.6000	EUR	215	XPAR	2368001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:49:22	129.7600	EUR	32	XPAR	2378497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:49:22	129.7600	EUR	63	XPAR	2378753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:49:22	129.7600	EUR	50	XPAR	2379265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:49:22	129.7600	EUR	45	XPAR	2379521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:49:22	129.7600	EUR	18	XPAR	2379777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:50:43	129.7200	EUR	240	XPAR	2385409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:51:58	129.6600	EUR	245	XPAR	2390017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:52:36	129.6200	EUR	7	XPAR	2394881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:52:36	129.6200	EUR	158	XPAR	2395137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:53:16	129.6000	EUR	263	XPAR	2397953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:55:27	129.6000	EUR	221	XPAR	2413313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:55:27	129.6000	EUR	104	XPAR	2414081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:55:27	129.6000	EUR	104	XPAR	2414337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:55:27	129.6000	EUR	93	XPAR	2414593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:55:27	129.5800	EUR	71	XPAR	2415617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:57:48	129.6200	EUR	222	XPAR	2427905	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:58:01	129.6200	EUR	100	XPAR	2428673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:58:01	129.6200	EUR	122	XPAR	2428929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:59:31	129.5800	EUR	101	XPAR	2435585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:59:31	129.5800	EUR	50	XPAR	2436353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:59:31	129.5800	EUR	51	XPAR	2436609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 15:59:31	129.5800	EUR	8	XPAR	2436865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:00:08	129.5600	EUR	240	XPAR	2438401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:01:10	129.6200	EUR	225	XPAR	2458113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:02:57	129.7200	EUR	35	XPAR	2480385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:02:57	129.7200	EUR	48	XPAR	2480641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:03:15	129.7400	EUR	433	XPAR	2483457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:03:15	129.7400	EUR	92	XPAR	2483713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:04:50	129.7600	EUR	252	XPAR	2491905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:05:28	129.7200	EUR	278	XPAR	2497537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:06:25	129.7400	EUR	115	XPAR	2503937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:06:25	129.7400	EUR	115	XPAR	2504705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:06:25	129.7400	EUR	128	XPAR	2504961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:08:07	129.7400	EUR	240	XPAR	2509057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:08:47	129.7600	EUR	266	XPAR	2514177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:09:48	129.7400	EUR	20	XPAR	2520065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:09:48	129.7400	EUR	91	XPAR	2520321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:09:48	129.7400	EUR	111	XPAR	2521089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:09:48	129.7400	EUR	19	XPAR	2521345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:09:48	129.7400	EUR	31	XPAR	2521601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:11:00	129.6600	EUR	293	XPAR	2525697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:11:51	129.6400	EUR	159	XPAR	2534145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:11:51	129.6400	EUR	111	XPAR	2534401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:12:48	129.6400	EUR	12	XPAR	2538497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:12:48	129.6400	EUR	289	XPAR	2538753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:13:22	129.6400	EUR	44	XPAR	2544897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:13:22	129.6400	EUR	238	XPAR	2545153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:13:22	129.6400	EUR	290	XPAR	2545409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:14:40	129.6000	EUR	35	XPAR	2556417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:14:40	129.6000	EUR	38	XPAR	2556673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:15:27	129.5600	EUR	19	XPAR	2560513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:15:27	129.5600	EUR	100	XPAR	2560769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:15:27	129.5600	EUR	158	XPAR	2561025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:26	129.6000	EUR	38	XPAR	2569985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:26	129.6000	EUR	41	XPAR	2570241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:32	129.6200	EUR	22	XPAR	2572033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:32	129.6200	EUR	40	XPAR	2572289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:32	129.6200	EUR	27	XPAR	2572545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:48	129.6200	EUR	84	XPAR	2573057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:54	129.6000	EUR	200	XPAR	2573825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:54	129.6000	EUR	200	XPAR	2574593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:54	129.6000	EUR	53	XPAR	2574849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:17:54	129.6000	EUR	67	XPAR	2575105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:19:23	129.6000	EUR	629	XPAR	2578689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:20:28	129.5800	EUR	100	XPAR	2584065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:20:28	129.5800	EUR	236	XPAR	2584321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:21:40	129.5800	EUR	342	XPAR	2593281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:21:40	129.5800	EUR	183	XPAR	2593793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:21:40	129.5800	EUR	499	XPAR	2594049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:21:41	129.5600	EUR	444	XPAR	2596097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:23:50	129.4800	EUR	296	XPAR	2620673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:24:41	129.4000	EUR	308	XPAR	2662401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:25:24	129.4200	EUR	95	XPAR	2687745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:25:24	129.4200	EUR	95	XPAR	2688257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:25:24	129.4200	EUR	98	XPAR	2688513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:25:25	129.3800	EUR	300	XPAR	2691841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:25:54	129.3800	EUR	278	XPAR	2704641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:27:32	129.4000	EUR	77	XPAR	2732801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:27:32	129.4000	EUR	44	XPAR	2733057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:27:32	129.4000	EUR	162	XPAR	2734081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:27:32	129.4000	EUR	121	XPAR	2734593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:27:32	129.4000	EUR	163	XPAR	2734849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:28:50	129.4200	EUR	101	XPAR	2760705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	09/09/2024 16:28:50	129.4200	EUR	546	XPAR	2761473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:00:33	129.8600	EUR	299	XPAR	64001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:00:33	129.8600	EUR	269	XPAR	64257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:01:06	129.8800	EUR	137	XPAR	67073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:01:06	129.8800	EUR	248	XPAR	67329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:01:43	129.7000	EUR	99	XPAR	68353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:02:38	129.8400	EUR	124	XPAR	80385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:02:38	129.8200	EUR	282	XPAR	80897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:05:09	130.0000	EUR	99	XPAR	84481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:05:59	130.1200	EUR	111	XPAR	87041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:05:59	130.1200	EUR	111	XPAR	87553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:05:59	130.1200	EUR	16	XPAR	87809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:05:59	130.1200	EUR	32	XPAR	88065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:06:52	130.2400	EUR	148	XPAR	88833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:06:52	130.2400	EUR	139	XPAR	89345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:07:53	130.3000	EUR	237	XPAR	92417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:09:35	130.5000	EUR	102	XPAR	94977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:09:35	130.5000	EUR	13	XPAR	95233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:09:35	130.5000	EUR	115	XPAR	95489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:09:35	130.5000	EUR	115	XPAR	95745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:09:35	130.5000	EUR	1	XPAR	96001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:09:35	130.5000	EUR	78	XPAR	96257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:10:19	130.5000	EUR	206	XPAR	99329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:11:53	130.4600	EUR	147	XPAR	104705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:12:21	130.4200	EUR	174	XPAR	110081	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:10	130.4200	EUR	30	XPAR	119041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:10	130.4200	EUR	65	XPAR	119297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:10	130.4200	EUR	97	XPAR	119553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:51	130.5000	EUR	92	XPAR	130049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:51	130.5000	EUR	107	XPAR	130305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:51	130.5000	EUR	50	XPAR	130561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:51	130.5000	EUR	93	XPAR	130817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:13:51	130.5000	EUR	150	XPAR	131073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:17:40	130.7200	EUR	199	XPAR	154369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:17:40	130.6400	EUR	164	XPAR	160769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:19:51	130.7600	EUR	120	XPAR	181761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:19:51	130.7600	EUR	25	XPAR	182017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:21:40	130.6800	EUR	19	XPAR	192001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:21:40	130.6800	EUR	45	XPAR	192257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:21:40	130.6800	EUR	28	XPAR	192513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:21:49	130.6800	EUR	101	XPAR	193537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:21:49	130.6800	EUR	159	XPAR	193793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:23:11	130.8000	EUR	224	XPAR	198401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:23:12	130.7600	EUR	140	XPAR	200449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:23:12	130.7600	EUR	147	XPAR	200705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:26:57	130.8800	EUR	47	XPAR	221953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:26:57	130.8800	EUR	14	XPAR	222209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:26:57	130.8800	EUR	28	XPAR	222465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:27:04	130.8400	EUR	77	XPAR	223233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:27:04	130.8400	EUR	72	XPAR	223489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:27:30	130.7400	EUR	116	XPAR	226049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:28:22	130.5800	EUR	136	XPAR	229889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:29:45	130.6000	EUR	181	XPAR	234753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:29:56	130.5600	EUR	144	XPAR	238337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:31:19	130.6800	EUR	93	XPAR	247041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:31:19	130.6800	EUR	67	XPAR	247297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:32:36	130.7200	EUR	47	XPAR	250625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:32:36	130.7200	EUR	87	XPAR	250881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:32:36	130.7200	EUR	9	XPAR	251137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:08	130.8400	EUR	71	XPAR	257537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:08	130.8400	EUR	19	XPAR	257793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:28	130.8800	EUR	50	XPAR	259585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:28	130.8800	EUR	23	XPAR	259841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:52	130.9000	EUR	25	XPAR	262913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:52	130.9000	EUR	40	XPAR	263169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:52	130.9000	EUR	19	XPAR	263425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:52	130.8800	EUR	25	XPAR	264193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:52	130.8800	EUR	122	XPAR	264449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:52	130.8800	EUR	71	XPAR	264705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:54	130.8800	EUR	50	XPAR	265217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:54	130.8800	EUR	26	XPAR	265473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:34:54	130.8800	EUR	14	XPAR	265729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:36:34	130.7600	EUR	91	XPAR	272641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:36:34	130.7600	EUR	76	XPAR	272897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:37:52	130.7800	EUR	152	XPAR	277761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:38:54	130.7800	EUR	23	XPAR	282625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:03	130.7800	EUR	70	XPAR	284161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:03	130.7800	EUR	20	XPAR	284417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:07	130.7600	EUR	50	XPAR	284929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:07	130.7600	EUR	47	XPAR	285185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:07	130.7600	EUR	3	XPAR	285441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:07	130.7600	EUR	95	XPAR	285697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:08	130.7400	EUR	50	XPAR	286465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:39:08	130.7400	EUR	65	XPAR	286721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:40:36	130.7800	EUR	163	XPAR	291585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:42:00	130.8000	EUR	90	XPAR	295937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:42:00	130.8000	EUR	113	XPAR	296193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:42:55	130.8400	EUR	50	XPAR	303873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:42:55	130.8400	EUR	161	XPAR	304129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:43:56	130.7600	EUR	186	XPAR	307201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:46:14	130.8200	EUR	147	XPAR	324353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:47:41	130.8800	EUR	247	XPAR	328449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:47:41	130.8800	EUR	91	XPAR	328705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:49:01	130.7400	EUR	154	XPAR	335617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:51:26	130.8200	EUR	256	XPAR	342785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:51:26	130.8200	EUR	1	XPAR	343041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:51:26	130.8200	EUR	90	XPAR	343297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:52:26	130.8600	EUR	97	XPAR	347137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:53:49	130.9400	EUR	97	XPAR	352513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:53:49	130.9400	EUR	71	XPAR	353025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:53:49	130.9400	EUR	26	XPAR	353281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:53:49	130.9400	EUR	156	XPAR	353537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 08:58:53	131.1200	EUR	137	XPAR	372481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:00:27	131.2200	EUR	290	XPAR	377345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:00:27	131.2200	EUR	85	XPAR	377857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:02:27	131.2200	EUR	80	XPAR	381697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:02:43	131.1800	EUR	127	XPAR	382721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:04:37	131.2200	EUR	118	XPAR	383745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:05:09	131.2000	EUR	33	XPAR	388097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:05:09	131.2000	EUR	113	XPAR	388353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:07:35	131.3000	EUR	51	XPAR	393217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:07:35	131.3000	EUR	119	XPAR	393473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:07:35	131.2800	EUR	169	XPAR	395009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:07:36	131.2600	EUR	197	XPAR	395777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:07:36	131.2400	EUR	181	XPAR	396033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:13:49	130.9600	EUR	227	XPAR	412417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:14:51	130.9200	EUR	105	XPAR	415233	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:14:51	130.9200	EUR	105	XPAR	415489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:14:51	130.9200	EUR	19	XPAR	415745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:17:44	131.0200	EUR	25	XPAR	423681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:17:44	131.0200	EUR	166	XPAR	423937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:18:52	131.0200	EUR	187	XPAR	427777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:18:52	131.0000	EUR	50	XPAR	428545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:18:52	131.0000	EUR	175	XPAR	428801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:21:51	130.8600	EUR	8	XPAR	441345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:21:51	130.8600	EUR	188	XPAR	441601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:22:05	130.8000	EUR	167	XPAR	444161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:24:46	130.7200	EUR	139	XPAR	451329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:25:22	130.7200	EUR	181	XPAR	455681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:27:06	130.6200	EUR	7	XPAR	462081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:27:06	130.6200	EUR	50	XPAR	462337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:27:06	130.6200	EUR	154	XPAR	462593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:28:57	130.6600	EUR	119	XPAR	466177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:28:57	130.6600	EUR	3	XPAR	466689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:28:57	130.6600	EUR	119	XPAR	466945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:28:57	130.6600	EUR	3	XPAR	467201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:28:57	130.6600	EUR	3	XPAR	467457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:30:31	130.6800	EUR	200	XPAR	475905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:30:31	130.6800	EUR	13	XPAR	476161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:31:59	130.6800	EUR	110	XPAR	477441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:31:59	130.6800	EUR	102	XPAR	477697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:32:00	130.6600	EUR	125	XPAR	478209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:32:00	130.6600	EUR	43	XPAR	478465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:32:00	130.6600	EUR	41	XPAR	478721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:34:09	130.5600	EUR	52	XPAR	489473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:34:09	130.5600	EUR	13	XPAR	489729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:34:09	130.5600	EUR	45	XPAR	489985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:34:09	130.5600	EUR	8	XPAR	490241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:34:42	130.4400	EUR	226	XPAR	493825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:34:42	130.4400	EUR	237	XPAR	494081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:39:40	130.5400	EUR	47	XPAR	510209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:39:40	130.5400	EUR	68	XPAR	510465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:39:40	130.5400	EUR	70	XPAR	510721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:39:40	130.5400	EUR	45	XPAR	510977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:39:40	130.5400	EUR	34	XPAR	511233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:39:40	130.5400	EUR	54	XPAR	511489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:41:08	130.5200	EUR	153	XPAR	516353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:41:08	130.5200	EUR	58	XPAR	516609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:43:12	130.5200	EUR	50	XPAR	522241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:43:12	130.5200	EUR	155	XPAR	522497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:45:09	130.5000	EUR	195	XPAR	525057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:45:09	130.4800	EUR	188	XPAR	525569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:45:09	130.4600	EUR	50	XPAR	526337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:45:09	130.4600	EUR	138	XPAR	526593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:50:09	130.3800	EUR	123	XPAR	544513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:50:09	130.3800	EUR	64	XPAR	544769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:51:29	130.3600	EUR	212	XPAR	551937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:52:48	130.3400	EUR	28	XPAR	561153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:53:35	130.3800	EUR	46	XPAR	562689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:53:35	130.3800	EUR	10	XPAR	562945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:53:35	130.3800	EUR	25	XPAR	563201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:53:47	130.3600	EUR	149	XPAR	564225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:53:47	130.3600	EUR	24	XPAR	564481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:53:50	130.3200	EUR	179	XPAR	566017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:56:23	130.2000	EUR	125	XPAR	570369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:56:23	130.2000	EUR	56	XPAR	570625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:58:18	130.2800	EUR	186	XPAR	582145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:58:19	130.2600	EUR	160	XPAR	583169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:59:36	130.2000	EUR	154	XPAR	588033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:59:37	130.1800	EUR	151	XPAR	589057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 09:59:37	130.1800	EUR	150	XPAR	589313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:04:43	129.9000	EUR	53	XPAR	620801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:04:43	129.9000	EUR	131	XPAR	621057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:06:42	129.8200	EUR	27	XPAR	635649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:06:47	129.8000	EUR	187	XPAR	636161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:07:52	129.8400	EUR	194	XPAR	640513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:09:02	129.8000	EUR	50	XPAR	646401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:09:02	129.8000	EUR	126	XPAR	646657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:09:53	129.8000	EUR	174	XPAR	652289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:11:37	129.6800	EUR	186	XPAR	658689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:11:37	129.6400	EUR	55	XPAR	661505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:11:37	129.6400	EUR	123	XPAR	661761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:11:37	129.6400	EUR	23	XPAR	662017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:11:37	129.6400	EUR	29	XPAR	662273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:11:37	129.6400	EUR	161	XPAR	662529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:13:56	129.6000	EUR	154	XPAR	689665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:17:30	129.6600	EUR	136	XPAR	701697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:18:32	129.6800	EUR	128	XPAR	703489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:18:45	129.6400	EUR	140	XPAR	705281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:18:45	129.6200	EUR	139	XPAR	706561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:18:45	129.6200	EUR	139	XPAR	706817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:23:43	129.7000	EUR	83	XPAR	741889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:23:43	129.7000	EUR	1	XPAR	742145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:24:24	129.7000	EUR	83	XPAR	742913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:25:02	129.7000	EUR	5	XPAR	743937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:25:02	129.7000	EUR	72	XPAR	744193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:25:16	129.6800	EUR	158	XPAR	744705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:26:58	129.7000	EUR	90	XPAR	750081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:27:25	129.6800	EUR	50	XPAR	750337	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:03	129.7000	EUR	18	XPAR	753409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:03	129.7000	EUR	30	XPAR	753665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:03	129.7000	EUR	37	XPAR	753921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:13	129.6800	EUR	2	XPAR	754177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:39	129.7400	EUR	11	XPAR	761601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:39	129.7400	EUR	53	XPAR	761857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:53	129.7200	EUR	15	XPAR	762369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:28:53	129.7200	EUR	50	XPAR	762625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:29:34	129.7400	EUR	177	XPAR	765185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:30:43	129.8400	EUR	191	XPAR	772865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:30:44	129.8200	EUR	92	XPAR	773889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:30:44	129.8200	EUR	95	XPAR	774145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:30:44	129.8000	EUR	195	XPAR	774401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:35:52	129.8000	EUR	89	XPAR	797441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:36:04	129.8000	EUR	173	XPAR	799745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:38:01	129.8000	EUR	17	XPAR	825601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:38:01	129.8000	EUR	3	XPAR	825857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:38:12	129.8000	EUR	72	XPAR	834305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:38:47	129.8400	EUR	91	XPAR	838657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:39:22	129.8800	EUR	221	XPAR	844289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:40:14	129.8800	EUR	24	XPAR	850177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:41:16	129.9000	EUR	375	XPAR	854273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:41:32	129.9000	EUR	158	XPAR	856321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:43:20	129.9000	EUR	164	XPAR	880385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:47:06	129.9000	EUR	84	XPAR	888833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:47:28	129.9400	EUR	244	XPAR	896001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:47:28	129.9400	EUR	421	XPAR	896257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:52:39	130.1800	EUR	93	XPAR	923137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:52:58	130.1800	EUR	215	XPAR	925185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	117	XPAR	932609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	73	XPAR	933121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	103	XPAR	933377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	95	XPAR	933889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	22	XPAR	934145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	202	XPAR	934401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	50	XPAR	934657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	67	XPAR	934913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:00	130.3600	EUR	72	XPAR	935169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:01	130.3600	EUR	117	XPAR	935425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:01	130.3600	EUR	105	XPAR	937217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:55:01	130.3000	EUR	2	XPAR	938241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 10:59:55	130.2800	EUR	35	XPAR	957441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:00:06	130.3800	EUR	87	XPAR	958721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:00:09	130.3600	EUR	239	XPAR	959489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:01:51	130.3200	EUR	19	XPAR	961025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:01:51	130.3200	EUR	102	XPAR	961281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:01:51	130.3200	EUR	70	XPAR	961793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:01:51	130.3200	EUR	51	XPAR	962049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:01:51	130.3200	EUR	22	XPAR	962305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:03:21	130.4600	EUR	86	XPAR	965121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:03:44	130.4600	EUR	97	XPAR	967425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:03:44	130.4600	EUR	46	XPAR	969729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:03:44	130.4600	EUR	50	XPAR	969985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:03:44	130.4600	EUR	1	XPAR	970241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:03:44	130.4600	EUR	49	XPAR	970497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:05:48	130.5400	EUR	29	XPAR	985601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:05:48	130.5400	EUR	7	XPAR	985857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:05:48	130.5400	EUR	44	XPAR	986113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:05:48	130.5400	EUR	4	XPAR	986369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:06:11	130.5400	EUR	225	XPAR	988161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:07:57	130.5800	EUR	210	XPAR	994561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:07:57	130.6000	EUR	205	XPAR	991489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:07:57	130.5600	EUR	27	XPAR	995841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:07:57	130.5600	EUR	76	XPAR	996097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:07:57	130.5600	EUR	103	XPAR	996609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:07:57	130.5600	EUR	6	XPAR	996865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:07:58	130.5400	EUR	40	XPAR	998145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:10:49	130.5000	EUR	150	XPAR	1002241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:10:49	130.5000	EUR	23	XPAR	1002497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:14:05	130.4000	EUR	144	XPAR	1010945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:16:25	130.3200	EUR	48	XPAR	1017857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:16:49	130.3400	EUR	51	XPAR	1019137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:16:49	130.3400	EUR	28	XPAR	1019393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:16:59	130.3200	EUR	26	XPAR	1019905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:16:59	130.3200	EUR	166	XPAR	1020161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:16:59	130.3000	EUR	166	XPAR	1022977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:20:10	130.4000	EUR	147	XPAR	1035009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:22:22	130.6000	EUR	55	XPAR	1042177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:22:22	130.6000	EUR	40	XPAR	1042433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:22:22	130.6000	EUR	446	XPAR	1042689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:26:41	130.8000	EUR	259	XPAR	1049857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:27:46	130.8200	EUR	110	XPAR	1061633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:30:04	130.9600	EUR	163	XPAR	1067521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:31:18	130.9400	EUR	159	XPAR	1068801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:32:48	131.0000	EUR	114	XPAR	1073921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:32:48	131.0000	EUR	100	XPAR	1074177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:32:48	131.0000	EUR	14	XPAR	1074433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:32:48	131.0000	EUR	22	XPAR	1074689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:35:37	131.1000	EUR	185	XPAR	1084673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:36:48	131.0800	EUR	203	XPAR	1088513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:38:38	130.9400	EUR	181	XPAR	1091585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:38:57	130.9000	EUR	200	XPAR	1094401	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:42:56	130.9200	EUR	83	XPAR	1103617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:43:19	130.9600	EUR	158	XPAR	1105409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:44:12	130.9000	EUR	179	XPAR	1111809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:45:57	130.9000	EUR	132	XPAR	1116929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:45:57	130.9400	EUR	132	XPAR	1113857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:45:57	130.8800	EUR	137	XPAR	1117185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:45:57	130.8800	EUR	138	XPAR	1117441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:50:56	130.8800	EUR	216	XPAR	1128193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:51:01	130.8000	EUR	230	XPAR	1129729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:53:47	130.7600	EUR	189	XPAR	1140225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:56:49	130.7000	EUR	50	XPAR	1174529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:56:49	130.7000	EUR	123	XPAR	1174785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 11:58:56	130.7200	EUR	162	XPAR	1183745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:00:43	130.7800	EUR	167	XPAR	1192193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:01:55	130.9000	EUR	152	XPAR	1209857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:04:00	130.9800	EUR	107	XPAR	1216001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:04:38	130.9200	EUR	146	XPAR	1220097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:05:31	130.9000	EUR	165	XPAR	1222657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:05:33	130.8600	EUR	129	XPAR	1223937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:09:01	130.8400	EUR	176	XPAR	1226753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:10:41	130.9200	EUR	87	XPAR	1229825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:12:14	130.9200	EUR	95	XPAR	1231105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:12:15	130.9000	EUR	100	XPAR	1231361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:12:15	130.9000	EUR	18	XPAR	1231617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:14:48	130.9800	EUR	95	XPAR	1269249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:15:35	130.9200	EUR	166	XPAR	1282305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:15:35	130.9200	EUR	164	XPAR	1282561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:15:35	130.9400	EUR	164	XPAR	1280001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:15:35	130.9600	EUR	98	XPAR	1276673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:21:01	130.7800	EUR	149	XPAR	1299457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:24:09	130.8400	EUR	187	XPAR	1310977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:26:07	130.8800	EUR	166	XPAR	1344769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:28:21	131.1000	EUR	92	XPAR	1365761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:28:21	131.0800	EUR	92	XPAR	1366017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:30:00	131.0600	EUR	96	XPAR	1368833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:30:00	131.0600	EUR	96	XPAR	1369089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:30:00	131.0600	EUR	90	XPAR	1369345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:32:15	131.0400	EUR	48	XPAR	1374209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:32:15	131.0400	EUR	29	XPAR	1374465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:33:06	131.0400	EUR	89	XPAR	1375233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:33:32	131.0200	EUR	168	XPAR	1375489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:35:45	130.9400	EUR	130	XPAR	1378305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:36:14	130.9000	EUR	50	XPAR	1378817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:36:14	130.9000	EUR	158	XPAR	1379073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:40:00	130.5800	EUR	50	XPAR	1388033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:40:00	130.5800	EUR	118	XPAR	1388289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:42:03	130.8000	EUR	147	XPAR	1395969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:44:32	130.8200	EUR	50	XPAR	1400577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:44:32	130.8200	EUR	98	XPAR	1400833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:45:54	130.9200	EUR	119	XPAR	1407489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:45:54	130.9200	EUR	6	XPAR	1408513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:45:54	130.9200	EUR	113	XPAR	1408769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:45:54	130.9200	EUR	46	XPAR	1409025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:48:41	130.8800	EUR	74	XPAR	1412353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:48:41	130.8800	EUR	169	XPAR	1412609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:51:35	130.9200	EUR	101	XPAR	1419009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:51:35	130.9200	EUR	50	XPAR	1419521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:51:35	130.9200	EUR	51	XPAR	1419777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:51:35	130.9200	EUR	37	XPAR	1420033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:54:21	130.9600	EUR	91	XPAR	1422593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:54:25	130.9400	EUR	212	XPAR	1423873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:57:15	130.9400	EUR	299	XPAR	1430529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 12:58:43	130.9200	EUR	234	XPAR	1439233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:01:13	130.7800	EUR	50	XPAR	1449729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:01:13	130.7800	EUR	208	XPAR	1449985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:05:52	130.7800	EUR	100	XPAR	1461249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:05:52	130.7800	EUR	96	XPAR	1461505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:05:52	130.7800	EUR	38	XPAR	1461761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:05:52	130.7800	EUR	90	XPAR	1462273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:09:07	130.8200	EUR	93	XPAR	1466625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:09:39	130.8600	EUR	105	XPAR	1467905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:09:39	130.8600	EUR	37	XPAR	1469697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:10:58	130.9000	EUR	88	XPAR	1471745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:11:24	130.9200	EUR	40	XPAR	1474561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:11:24	130.9200	EUR	49	XPAR	1474817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:11:24	130.9200	EUR	16	XPAR	1475073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:11:24	130.9200	EUR	99	XPAR	1475329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:13:40	131.0600	EUR	250	XPAR	1485057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:13:41	131.0200	EUR	206	XPAR	1487105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:17:03	131.1200	EUR	50	XPAR	1494785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:17:03	131.1200	EUR	216	XPAR	1495041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:20:54	131.2200	EUR	220	XPAR	1503489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:23:13	131.1600	EUR	95	XPAR	1508865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:23:13	131.1600	EUR	45	XPAR	1509121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:23:13	131.1600	EUR	50	XPAR	1509377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:23:13	131.1600	EUR	69	XPAR	1509633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:25:08	131.1400	EUR	282	XPAR	1512705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:27:20	131.0400	EUR	194	XPAR	1515009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:29:52	130.9800	EUR	89	XPAR	1518081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:30:43	131.0800	EUR	50	XPAR	1526017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:30:43	131.0800	EUR	38	XPAR	1526273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:30:59	131.0400	EUR	108	XPAR	1527041	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:30:59	131.0400	EUR	153	XPAR	1528577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:30:59	131.0400	EUR	58	XPAR	1528833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:32:53	131.0600	EUR	219	XPAR	1533441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:32:53	131.0600	EUR	12	XPAR	1533697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:34:21	131.0800	EUR	103	XPAR	1536769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:34:21	131.0800	EUR	50	XPAR	1537025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:34:21	131.0800	EUR	88	XPAR	1537281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:36:42	130.9800	EUR	100	XPAR	1543425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:36:42	130.9800	EUR	118	XPAR	1543681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:39:26	130.9800	EUR	50	XPAR	1550337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:39:26	130.9800	EUR	37	XPAR	1550593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:39:26	130.9800	EUR	86	XPAR	1550849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:39:36	130.9600	EUR	276	XPAR	1551873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:42:32	130.9600	EUR	213	XPAR	1558529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:42:32	130.9600	EUR	66	XPAR	1558785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:43:54	131.0200	EUR	368	XPAR	1566209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:43:54	131.0200	EUR	179	XPAR	1566465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:48:04	131.2200	EUR	253	XPAR	1579009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:48:06	131.2000	EUR	243	XPAR	1579521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:51:21	131.1600	EUR	301	XPAR	1583617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:52:58	131.2000	EUR	100	XPAR	1588737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:54:10	131.2200	EUR	367	XPAR	1589761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:56:33	131.1600	EUR	121	XPAR	1599233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:56:33	131.1600	EUR	173	XPAR	1599745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:56:33	131.1600	EUR	50	XPAR	1600001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:58:35	131.2200	EUR	294	XPAR	1608449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 13:58:35	131.2200	EUR	1	XPAR	1608705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:00:21	131.1600	EUR	287	XPAR	1616641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:01:59	131.0800	EUR	267	XPAR	1620225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:02:01	131.0600	EUR	230	XPAR	1620737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:02:01	131.0600	EUR	37	XPAR	1620993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:07:32	130.8200	EUR	104	XPAR	1630721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:07:32	130.8200	EUR	104	XPAR	1630977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:07:32	130.8200	EUR	46	XPAR	1631233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:07:32	130.8200	EUR	37	XPAR	1631489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:07:32	130.8200	EUR	2	XPAR	1631745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:09:55	130.7800	EUR	265	XPAR	1636353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:09:56	130.7600	EUR	111	XPAR	1637633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:09:56	130.7600	EUR	150	XPAR	1637889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:13:01	130.5200	EUR	254	XPAR	1649409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:13:01	130.5200	EUR	3	XPAR	1649665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:14:35	130.4400	EUR	347	XPAR	1657601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:17:01	130.4200	EUR	274	XPAR	1670913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:17:02	130.3800	EUR	283	XPAR	1671681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:20:41	130.7400	EUR	98	XPAR	1689601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:20:41	130.7400	EUR	98	XPAR	1690113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:20:41	130.7400	EUR	52	XPAR	1690369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:20:41	130.7400	EUR	74	XPAR	1690625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:21:24	130.6800	EUR	279	XPAR	1694721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:23:16	130.6600	EUR	100	XPAR	1698305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:23:16	130.6600	EUR	60	XPAR	1698561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:23:16	130.6600	EUR	40	XPAR	1698817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:23:16	130.6600	EUR	28	XPAR	1699073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:24:48	130.7200	EUR	50	XPAR	1705217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:24:48	130.7200	EUR	210	XPAR	1705473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:26:30	130.6400	EUR	250	XPAR	1711617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:26:30	130.6400	EUR	17	XPAR	1711873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:28:08	130.6000	EUR	73	XPAR	1714945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:28:08	130.6000	EUR	192	XPAR	1715201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:30:00	130.6800	EUR	80	XPAR	1724673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:30:00	130.6800	EUR	30	XPAR	1724929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:30:00	130.6800	EUR	213	XPAR	1725697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:31:48	130.4200	EUR	100	XPAR	1732097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:31:48	130.4200	EUR	367	XPAR	1732353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:34:02	130.1200	EUR	100	XPAR	1746433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:34:02	130.1200	EUR	165	XPAR	1746689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:34:02	130.1200	EUR	58	XPAR	1748225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:34:42	130.2200	EUR	294	XPAR	1762305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:34:42	130.2200	EUR	44	XPAR	1762561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:37:06	130.2800	EUR	50	XPAR	1779713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:37:06	130.2800	EUR	59	XPAR	1779969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:37:06	130.2800	EUR	80	XPAR	1780481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:37:06	130.2800	EUR	29	XPAR	1780737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:37:06	130.2800	EUR	101	XPAR	1780993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:37:06	130.2800	EUR	28	XPAR	1781249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:38:02	130.1800	EUR	50	XPAR	1784577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:38:02	130.1800	EUR	38	XPAR	1784833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:38:12	130.1600	EUR	50	XPAR	1785601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:38:12	130.1600	EUR	313	XPAR	1785857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:39:01	130.2600	EUR	314	XPAR	1790977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:40:04	130.0600	EUR	2	XPAR	1797633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:40:24	130.0800	EUR	281	XPAR	1804033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:41:32	130.0600	EUR	100	XPAR	1806337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:41:32	130.0600	EUR	135	XPAR	1806593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:42:45	130.1400	EUR	50	XPAR	1818881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:42:45	130.1400	EUR	195	XPAR	1819137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:43:19	130.0600	EUR	182	XPAR	1821185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:44:50	130.0800	EUR	224	XPAR	1826561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:45:44	130.2400	EUR	5	XPAR	1835265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:45:44	130.2400	EUR	82	XPAR	1835521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:46:03	130.2600	EUR	41	XPAR	1837569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:46:03	130.2600	EUR	40	XPAR	1837825	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:46:06	130.2400	EUR	81	XPAR	1838081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:46:06	130.2400	EUR	77	XPAR	1838849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:46:19	130.2200	EUR	119	XPAR	1839361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:46:19	130.2200	EUR	50	XPAR	1839617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:46:19	130.2200	EUR	77	XPAR	1839873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:47:30	130.3800	EUR	107	XPAR	1846273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:47:30	130.3800	EUR	50	XPAR	1847041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:47:30	130.3800	EUR	2	XPAR	1847297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:47:30	130.3800	EUR	68	XPAR	1847553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:48:38	130.2000	EUR	98	XPAR	1851905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:48:38	130.2000	EUR	314	XPAR	1852161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:50:41	130.1000	EUR	186	XPAR	1864705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:51:40	130.1800	EUR	204	XPAR	1875457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:52:24	130.2600	EUR	19	XPAR	1880065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:52:24	130.2600	EUR	50	XPAR	1880321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:52:24	130.2600	EUR	145	XPAR	1880577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:53:11	130.2200	EUR	10	XPAR	1883905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:53:11	130.2200	EUR	88	XPAR	1884161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:53:11	130.2200	EUR	88	XPAR	1884417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:53:11	130.2200	EUR	10	XPAR	1884673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:53:11	130.2200	EUR	44	XPAR	1884929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:53:13	130.1800	EUR	241	XPAR	1885441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:55:15	130.0600	EUR	90	XPAR	1894657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:55:15	130.0600	EUR	50	XPAR	1894913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:55:15	130.0600	EUR	87	XPAR	1895169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:56:46	130.0400	EUR	100	XPAR	1898753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:56:46	130.0400	EUR	127	XPAR	1899009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:57:10	130.0000	EUR	224	XPAR	1903617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:57:10	130.0000	EUR	201	XPAR	1903873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 14:59:38	130.0000	EUR	169	XPAR	1921537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:00:00	130.0000	EUR	171	XPAR	1926401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:00:01	129.9800	EUR	170	XPAR	1927425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:01:44	130.0400	EUR	100	XPAR	1939201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:01:44	130.0400	EUR	127	XPAR	1939457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:02:51	129.9800	EUR	209	XPAR	1945089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:04:39	129.8800	EUR	28	XPAR	1960961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:04:39	129.8800	EUR	72	XPAR	1961217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:04:39	129.8800	EUR	100	XPAR	1961473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:04:39	129.8800	EUR	66	XPAR	1961729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:05:10	129.8400	EUR	47	XPAR	1963521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:05:10	129.8400	EUR	144	XPAR	1963777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:06:06	129.7200	EUR	150	XPAR	1971713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:06:06	129.7200	EUR	152	XPAR	1971969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:06:06	129.6800	EUR	43	XPAR	1973505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:06:06	129.6800	EUR	203	XPAR	1973761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:08:49	129.8200	EUR	221	XPAR	2005505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:09:50	129.7800	EUR	158	XPAR	2007809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:10:01	129.7000	EUR	269	XPAR	2019585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:10:01	129.7000	EUR	195	XPAR	2019841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:10:01	129.7200	EUR	291	XPAR	2017025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:13:40	129.5000	EUR	150	XPAR	2173185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:13:40	129.5000	EUR	38	XPAR	2173441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:14:44	129.5600	EUR	170	XPAR	2193665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:15:34	129.6800	EUR	173	XPAR	2215169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:16:01	129.9000	EUR	191	XPAR	2256641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:17:03	130.1200	EUR	121	XPAR	2292225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:17:46	130.2400	EUR	175	XPAR	2304513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:18:27	130.1000	EUR	181	XPAR	2307841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:19:35	130.1800	EUR	167	XPAR	2321921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:20:01	130.3000	EUR	157	XPAR	2325505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:20:50	130.2000	EUR	180	XPAR	2328833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:21:43	130.1000	EUR	113	XPAR	2336001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:21:55	130.0800	EUR	114	XPAR	2339329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:21:56	130.0800	EUR	114	XPAR	2339585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:21:57	130.0800	EUR	11	XPAR	2340097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:23:27	130.2200	EUR	116	XPAR	2350337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:23:27	130.2000	EUR	48	XPAR	2350593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:23:27	130.2000	EUR	67	XPAR	2350849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:23:54	130.1800	EUR	120	XPAR	2352129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:25:10	130.2200	EUR	91	XPAR	2356737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:26:03	130.2800	EUR	85	XPAR	2359809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:26:08	130.2800	EUR	192	XPAR	2360065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:27:07	130.3600	EUR	154	XPAR	2367489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:27:52	130.3400	EUR	156	XPAR	2369793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:28:01	130.2800	EUR	121	XPAR	2372097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:29:06	130.4400	EUR	111	XPAR	2377217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:29:52	130.6000	EUR	136	XPAR	2386177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:30:48	130.6400	EUR	151	XPAR	2401281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:31:13	130.5600	EUR	140	XPAR	2403073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:31:45	130.5000	EUR	2	XPAR	2408705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:31:45	130.5000	EUR	118	XPAR	2408961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:32:45	130.4600	EUR	36	XPAR	2415873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:32:45	130.4600	EUR	95	XPAR	2416129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:33:42	130.5400	EUR	137	XPAR	2418433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:34:28	130.5400	EUR	116	XPAR	2421249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:34:40	130.5200	EUR	109	XPAR	2422017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:35:18	130.6200	EUR	93	XPAR	2429953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:35:18	130.6200	EUR	50	XPAR	2430209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:35:57	130.5200	EUR	62	XPAR	2432769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:36:00	130.5200	EUR	81	XPAR	2433025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:36:57	130.4400	EUR	152	XPAR	2437633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:37:22	130.4800	EUR	170	XPAR	2440705	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:38:45	130.5600	EUR	131	XPAR	2448129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:38:46	130.5400	EUR	61	XPAR	2450433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:38:46	130.5400	EUR	73	XPAR	2450689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:39:28	130.5400	EUR	143	XPAR	2459393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:40:40	130.6200	EUR	122	XPAR	2461953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:41:41	130.6000	EUR	148	XPAR	2464513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:41:41	130.6000	EUR	153	XPAR	2465025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:41:41	130.5800	EUR	70	XPAR	2465537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:41:41	130.5800	EUR	22	XPAR	2465793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:41:41	130.5800	EUR	135	XPAR	2466049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:41:41	130.5600	EUR	133	XPAR	2466305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:44:07	130.4000	EUR	128	XPAR	2497537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:44:46	130.3200	EUR	110	XPAR	2501889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:44:46	130.3200	EUR	45	XPAR	2502145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:45:37	130.2600	EUR	100	XPAR	2510081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:45:37	130.2600	EUR	29	XPAR	2510337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:46:32	130.3200	EUR	167	XPAR	2517761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:47:05	130.3000	EUR	195	XPAR	2522113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:47:06	130.2800	EUR	58	XPAR	2522881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:47:06	130.2800	EUR	3	XPAR	2523137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:47:06	130.2800	EUR	142	XPAR	2523393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:47:06	130.2600	EUR	87	XPAR	2523905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:49:37	130.2800	EUR	190	XPAR	2539265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:50:07	130.2400	EUR	165	XPAR	2550017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:50:07	130.2400	EUR	78	XPAR	2550273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:51:37	130.1600	EUR	49	XPAR	2566145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:51:39	130.1600	EUR	97	XPAR	2566401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:52:26	130.1400	EUR	50	XPAR	2574337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:52:26	130.1400	EUR	69	XPAR	2574593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:52:51	130.0800	EUR	117	XPAR	2575873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:54:02	130.1200	EUR	100	XPAR	2587137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:54:02	130.1200	EUR	89	XPAR	2587393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:54:22	130.1000	EUR	100	XPAR	2589185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:54:22	130.1000	EUR	101	XPAR	2589441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:55:40	130.1200	EUR	101	XPAR	2595329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:55:40	130.1200	EUR	113	XPAR	2595841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:55:40	130.1200	EUR	68	XPAR	2596097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:56:44	130.0800	EUR	172	XPAR	2601217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:57:24	130.1000	EUR	111	XPAR	2610689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:57:48	130.1200	EUR	163	XPAR	2612481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:58:56	130.1600	EUR	143	XPAR	2618369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 15:59:15	130.1200	EUR	139	XPAR	2620929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:00:24	130.1600	EUR	161	XPAR	2627073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:01:07	130.1600	EUR	108	XPAR	2628097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:01:07	130.1600	EUR	108	XPAR	2628609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:01:07	130.1600	EUR	16	XPAR	2628865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:02:31	130.3000	EUR	29	XPAR	2636289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:02:31	130.3000	EUR	26	XPAR	2636545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:02:31	130.3000	EUR	35	XPAR	2636801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:02:53	130.3200	EUR	78	XPAR	2638081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:03:04	130.3000	EUR	223	XPAR	2638593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:03:04	130.3000	EUR	171	XPAR	2639873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:03:46	130.2800	EUR	149	XPAR	2640641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:04:49	130.3000	EUR	110	XPAR	2644225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:04:49	130.3000	EUR	110	XPAR	2644993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:04:49	130.3000	EUR	27	XPAR	2645249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:05:02	130.2600	EUR	180	XPAR	2650625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:05:02	130.2600	EUR	17	XPAR	2650881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:05:02	130.2600	EUR	42	XPAR	2651137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:06:38	130.2200	EUR	231	XPAR	2666241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:08:01	130.2400	EUR	263	XPAR	2673921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:08:12	130.2000	EUR	198	XPAR	2675201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:08:12	130.2000	EUR	36	XPAR	2675457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:09:14	130.2000	EUR	7	XPAR	2684161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:09:14	130.2000	EUR	92	XPAR	2684417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:09:14	130.2000	EUR	50	XPAR	2684673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:09:14	130.2000	EUR	49	XPAR	2684929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:09:14	130.2000	EUR	22	XPAR	2685185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:10:04	130.2800	EUR	141	XPAR	2690561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:11:00	130.3600	EUR	238	XPAR	2695169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:11:00	130.3600	EUR	12	XPAR	2695425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:12:27	130.4400	EUR	481	XPAR	2713345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:12:27	130.4400	EUR	86	XPAR	2713857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:13:28	130.4600	EUR	101	XPAR	2718465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:13:28	130.4600	EUR	122	XPAR	2718977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:13:54	130.4800	EUR	106	XPAR	2719489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:13:54	130.4800	EUR	106	XPAR	2719745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:13:54	130.4800	EUR	12	XPAR	2720001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:15:06	130.5600	EUR	204	XPAR	2725377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:15:31	130.5800	EUR	201	XPAR	2728705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:15:31	130.5800	EUR	5	XPAR	2728961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:16:00	130.5800	EUR	151	XPAR	2736641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:16:51	130.5600	EUR	256	XPAR	2743297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:17:37	130.5800	EUR	251	XPAR	2744833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:18:20	130.6200	EUR	231	XPAR	2751233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:19:21	130.6600	EUR	293	XPAR	2759937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:20:10	130.6600	EUR	114	XPAR	2769921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:20:10	130.6800	EUR	254	XPAR	2767105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:20:10	130.6800	EUR	25	XPAR	2767361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:20:52	130.6400	EUR	293	XPAR	2774017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:22:21	130.5600	EUR	158	XPAR	2778881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:22:21	130.5600	EUR	229	XPAR	2779905	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:22:21	130.5600	EUR	39	XPAR	2780161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:22:21	130.5600	EUR	267	XPAR	2780673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:23:19	130.5800	EUR	388	XPAR	2787073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:23:19	130.5600	EUR	255	XPAR	2788353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:23:19	130.5600	EUR	6	XPAR	2788609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:24:41	130.5800	EUR	283	XPAR	2791681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:25:26	130.6400	EUR	209	XPAR	2804225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:25:26	130.6400	EUR	61	XPAR	2804481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:25:48	130.6800	EUR	270	XPAR	2807553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:26:19	130.6800	EUR	264	XPAR	2810369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:26:54	130.7000	EUR	56	XPAR	2812161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:26:54	130.7000	EUR	138	XPAR	2812417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:27:07	130.6800	EUR	186	XPAR	2814721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:27:07	130.6800	EUR	130	XPAR	2814977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:27:07	130.6800	EUR	118	XPAR	2815233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:28:26	130.7400	EUR	329	XPAR	2823681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:28:26	130.7400	EUR	50	XPAR	2823937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:28:26	130.7400	EUR	49	XPAR	2824193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:28:59	130.7200	EUR	50	XPAR	2828545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	10/09/2024 16:28:59	130.7200	EUR	115	XPAR	2828801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:00:32	130.8800	EUR	86	XPAR	60417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:00:33	130.8200	EUR	83	XPAR	60929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:00:33	130.8200	EUR	79	XPAR	61185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:00:33	130.8200	EUR	303	XPAR	61441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:00:33	130.8200	EUR	274	XPAR	61697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:02:15	130.6200	EUR	119	XPAR	71169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:02:15	130.6200	EUR	52	XPAR	71425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:02:15	130.6200	EUR	82	XPAR	71937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:04:19	130.8200	EUR	98	XPAR	82177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:04:29	130.8000	EUR	141	XPAR	83713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:04:29	130.7600	EUR	186	XPAR	84993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:05:41	130.8200	EUR	199	XPAR	87041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:05:41	130.7800	EUR	204	XPAR	88321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:05:41	130.7800	EUR	188	XPAR	88577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:05:41	130.7600	EUR	128	XPAR	88833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:08:38	130.7200	EUR	283	XPAR	93185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:09:46	130.7400	EUR	181	XPAR	100353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:09:46	130.7400	EUR	177	XPAR	99841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:10:09	130.7400	EUR	63	XPAR	109313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:10:09	130.7400	EUR	105	XPAR	109569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:10:41	130.7000	EUR	177	XPAR	116225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:11:40	130.7600	EUR	147	XPAR	129281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:11:54	130.7000	EUR	4	XPAR	131329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:11:55	130.7000	EUR	152	XPAR	131585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:13:21	130.7600	EUR	260	XPAR	135681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:14:21	130.7000	EUR	196	XPAR	139521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:15:49	130.7600	EUR	188	XPAR	147713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:16:20	130.8400	EUR	50	XPAR	149761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:17:07	131.0400	EUR	127	XPAR	163329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:17:22	131.0200	EUR	126	XPAR	165377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:18:25	131.0800	EUR	151	XPAR	167425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:19:16	131.1000	EUR	179	XPAR	173057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:19:36	131.0200	EUR	120	XPAR	175617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:19:38	130.9800	EUR	186	XPAR	176129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:19:38	130.9600	EUR	181	XPAR	176385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:22:12	130.8600	EUR	120	XPAR	196353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:22:12	130.8400	EUR	125	XPAR	197889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:23:48	130.7400	EUR	131	XPAR	205313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:24:34	130.6800	EUR	140	XPAR	212225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:25:30	130.7600	EUR	14	XPAR	219905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:25:30	130.7600	EUR	112	XPAR	220161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:26:22	130.6600	EUR	140	XPAR	223745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:26:58	130.6400	EUR	126	XPAR	238593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:26:58	130.6400	EUR	91	XPAR	238849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:26:58	130.6600	EUR	122	XPAR	236289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:26:58	130.6800	EUR	131	XPAR	231681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:30:10	130.8400	EUR	94	XPAR	268033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:30:10	130.8400	EUR	49	XPAR	268289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:30:25	130.8800	EUR	137	XPAR	268801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:31:18	130.9400	EUR	135	XPAR	275201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:32:55	131.0400	EUR	75	XPAR	282369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:33:30	131.0600	EUR	233	XPAR	283393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:33:30	131.0600	EUR	82	XPAR	283649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:34:08	131.0400	EUR	149	XPAR	285697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:35:40	131.0800	EUR	147	XPAR	288769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:35:49	131.0600	EUR	88	XPAR	289793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:37:15	131.0000	EUR	281	XPAR	292353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:38:01	130.9400	EUR	144	XPAR	293121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:38:02	130.9200	EUR	50	XPAR	293377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:38:02	130.9200	EUR	95	XPAR	293633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:40:21	130.7200	EUR	87	XPAR	298753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:40:32	130.6800	EUR	148	XPAR	299265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:42:20	130.8000	EUR	159	XPAR	304385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:42:20	130.8000	EUR	92	XPAR	304897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:43:48	130.6800	EUR	145	XPAR	307201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:45:08	130.7000	EUR	195	XPAR	310529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:45:41	130.7000	EUR	187	XPAR	312577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:47:54	130.7400	EUR	193	XPAR	320769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:47:54	130.7200	EUR	177	XPAR	321281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:48:05	130.6800	EUR	161	XPAR	321793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:48:05	130.6800	EUR	202	XPAR	322049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:53:27	130.9400	EUR	88	XPAR	339201	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:54:14	131.0000	EUR	281	XPAR	340481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:54:14	131.0000	EUR	79	XPAR	341249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:55:20	130.9400	EUR	203	XPAR	346369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:57:28	131.0600	EUR	204	XPAR	349697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:59:32	131.0800	EUR	16	XPAR	356097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 08:59:32	131.0800	EUR	74	XPAR	356353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:00:05	131.0800	EUR	185	XPAR	357377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:00:43	131.0600	EUR	91	XPAR	360705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:00:43	131.0600	EUR	104	XPAR	360961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:01:45	131.0800	EUR	227	XPAR	363009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:03:49	131.0800	EUR	211	XPAR	366337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:03:49	131.0800	EUR	26	XPAR	366593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:06:26	131.1200	EUR	67	XPAR	371713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:06:26	131.1200	EUR	17	XPAR	371969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:06:54	131.1000	EUR	293	XPAR	376577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:10:11	131.2400	EUR	16	XPAR	385793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:10:11	131.2400	EUR	73	XPAR	386049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:10:12	131.2200	EUR	232	XPAR	386561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:10:20	131.1600	EUR	245	XPAR	388609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:11:19	131.0800	EUR	231	XPAR	395265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:11:19	131.0600	EUR	44	XPAR	397313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:11:19	131.0600	EUR	56	XPAR	397569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:11:19	131.0600	EUR	131	XPAR	397825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:17:56	130.9400	EUR	98	XPAR	408321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:17:56	130.9400	EUR	80	XPAR	408577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:17:56	130.9400	EUR	98	XPAR	409089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:17:56	130.9400	EUR	43	XPAR	409345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:18:52	130.9400	EUR	254	XPAR	410625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:22:28	130.9600	EUR	260	XPAR	413953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:24:43	130.8600	EUR	114	XPAR	427777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:24:43	130.8600	EUR	50	XPAR	428801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:24:43	130.8600	EUR	114	XPAR	429057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:24:43	130.8600	EUR	36	XPAR	429313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:24:43	130.8600	EUR	1	XPAR	429569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:24:43	130.8400	EUR	299	XPAR	430337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:24:43	130.8400	EUR	302	XPAR	430593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:31:05	130.7200	EUR	14	XPAR	450817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:31:05	130.7200	EUR	241	XPAR	451073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:34:05	130.6400	EUR	22	XPAR	455937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:34:10	130.6400	EUR	251	XPAR	456193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:34:10	130.6400	EUR	22	XPAR	456449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:34:10	130.6400	EUR	62	XPAR	456705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:34:10	130.6200	EUR	59	XPAR	457217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:35:04	130.5400	EUR	83	XPAR	470273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:35:04	130.5400	EUR	253	XPAR	470529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:35:04	130.5600	EUR	256	XPAR	465665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:39:19	130.3800	EUR	274	XPAR	494081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:43:33	130.3400	EUR	50	XPAR	500737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:43:33	130.3400	EUR	36	XPAR	500993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:44:02	130.3400	EUR	269	XPAR	501249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:45:20	130.2000	EUR	243	XPAR	506113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:47:19	130.2400	EUR	249	XPAR	515585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:49:08	130.3800	EUR	221	XPAR	520449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:51:05	130.4200	EUR	229	XPAR	526849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:51:41	130.4200	EUR	240	XPAR	538369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:51:41	130.3800	EUR	242	XPAR	542465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:56:50	130.4400	EUR	193	XPAR	558593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:59:05	130.5400	EUR	197	XPAR	560641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:59:06	130.5200	EUR	316	XPAR	561409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 09:59:29	130.4400	EUR	322	XPAR	567041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:04:41	130.2600	EUR	150	XPAR	582145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:04:41	130.2600	EUR	116	XPAR	582401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:06:51	130.3800	EUR	9	XPAR	591361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:07:15	130.4200	EUR	118	XPAR	592897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:07:15	130.4200	EUR	3	XPAR	593665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:07:15	130.4200	EUR	118	XPAR	593921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:07:15	130.4200	EUR	4	XPAR	594177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:09:54	130.4600	EUR	93	XPAR	598017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:09:55	130.4400	EUR	2	XPAR	598273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:09:55	130.4400	EUR	81	XPAR	598529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:11:15	130.5600	EUR	15	XPAR	608769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:11:15	130.5600	EUR	397	XPAR	609025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:14:58	130.5400	EUR	238	XPAR	628225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:14:58	130.5400	EUR	89	XPAR	628481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:15:11	130.4800	EUR	115	XPAR	630529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:15:11	130.4800	EUR	115	XPAR	630785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:19:26	130.3400	EUR	3	XPAR	642049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:19:26	130.3400	EUR	71	XPAR	642305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:19:26	130.3400	EUR	18	XPAR	642561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:19:32	130.3200	EUR	240	XPAR	643073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:21:03	130.3000	EUR	20	XPAR	647937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:21:03	130.3000	EUR	219	XPAR	648193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:23:29	130.1800	EUR	229	XPAR	658433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:25:27	130.1800	EUR	223	XPAR	667905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:26:58	130.2600	EUR	50	XPAR	672257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:26:58	130.2600	EUR	178	XPAR	672513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:28:36	130.3400	EUR	209	XPAR	677121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:29:26	130.3000	EUR	217	XPAR	680193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:29:26	130.2800	EUR	68	XPAR	680705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:29:26	130.2800	EUR	54	XPAR	680961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:29:26	130.2800	EUR	16	XPAR	681217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:29:26	130.2800	EUR	74	XPAR	681473	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:34:03	130.5400	EUR	100	XPAR	695809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:34:03	130.5400	EUR	117	XPAR	696065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:35:56	130.6200	EUR	47	XPAR	701697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:35:56	130.6200	EUR	49	XPAR	701953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:35:56	130.6200	EUR	96	XPAR	702209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:35:56	130.6200	EUR	50	XPAR	702465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:37:36	130.6200	EUR	152	XPAR	718849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:37:36	130.6400	EUR	225	XPAR	714753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:37:36	130.6200	EUR	75	XPAR	719105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:37:36	130.6000	EUR	209	XPAR	721409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:37:36	130.6000	EUR	12	XPAR	721665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:43:42	130.4800	EUR	172	XPAR	744961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:44:34	130.4800	EUR	202	XPAR	746753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:45:21	130.4000	EUR	200	XPAR	748289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:47:41	130.4600	EUR	179	XPAR	756737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:47:41	130.4600	EUR	9	XPAR	756993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:49:05	130.5200	EUR	215	XPAR	765185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:51:36	130.6000	EUR	85	XPAR	772609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:52:39	130.6600	EUR	50	XPAR	773633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:52:39	130.6600	EUR	29	XPAR	773889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:52:39	130.6400	EUR	289	XPAR	774657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:52:39	130.6400	EUR	53	XPAR	776193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:52:39	130.6400	EUR	95	XPAR	776449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:52:39	130.6400	EUR	105	XPAR	776705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:55:10	130.7200	EUR	131	XPAR	785409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:55:10	130.7200	EUR	56	XPAR	785921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:55:10	130.7200	EUR	131	XPAR	786177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:55:10	130.7200	EUR	19	XPAR	786433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:56:25	130.7200	EUR	422	XPAR	791041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:56:26	130.6800	EUR	73	XPAR	792833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:56:26	130.6800	EUR	180	XPAR	793089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:59:50	130.6600	EUR	5	XPAR	800513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:59:50	130.6600	EUR	1	XPAR	800769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 10:59:50	130.6600	EUR	220	XPAR	801025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:02:09	130.6800	EUR	156	XPAR	815361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:02:09	130.6800	EUR	49	XPAR	815617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:03:26	130.7400	EUR	120	XPAR	817665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:03:26	130.7400	EUR	94	XPAR	817921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:04:53	130.6600	EUR	95	XPAR	824065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:04:53	130.6600	EUR	55	XPAR	824321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:04:53	130.6600	EUR	51	XPAR	824577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:06:28	130.8000	EUR	232	XPAR	827905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:08:39	130.8200	EUR	222	XPAR	833281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:08:39	130.8200	EUR	1	XPAR	833537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:08:46	130.7800	EUR	38	XPAR	836097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:10:12	130.8200	EUR	142	XPAR	839681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:10:12	130.8200	EUR	45	XPAR	839937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:11:55	130.8000	EUR	211	XPAR	843777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:14:31	130.8600	EUR	87	XPAR	846337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:15:02	130.8600	EUR	66	XPAR	846849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:15:02	130.8600	EUR	13	XPAR	847105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:15:24	130.8400	EUR	50	XPAR	847361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:15:24	130.8400	EUR	40	XPAR	847617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:15:25	130.8200	EUR	90	XPAR	848897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:15:25	130.8200	EUR	86	XPAR	849153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:15:25	130.8200	EUR	336	XPAR	849409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:21:46	130.7400	EUR	131	XPAR	867329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:21:46	130.7400	EUR	66	XPAR	867585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:24:10	130.7600	EUR	181	XPAR	871425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:25:29	130.6600	EUR	64	XPAR	873729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:27:16	130.6600	EUR	198	XPAR	874753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:29:59	130.6600	EUR	50	XPAR	876801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:29:59	130.6600	EUR	35	XPAR	877057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:08	130.6400	EUR	176	XPAR	878337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6200	EUR	162	XPAR	879617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6200	EUR	20	XPAR	879873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6200	EUR	82	XPAR	880129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6200	EUR	58	XPAR	880385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6000	EUR	56	XPAR	880897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6000	EUR	25	XPAR	881153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6000	EUR	58	XPAR	881409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6000	EUR	33	XPAR	881665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:30:10	130.6000	EUR	92	XPAR	881921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:35:05	130.6800	EUR	63	XPAR	894465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:38:49	130.7400	EUR	50	XPAR	900609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:38:49	130.7400	EUR	11	XPAR	900865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:38:49	130.7400	EUR	29	XPAR	901121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:39:44	130.8000	EUR	40	XPAR	904449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:39:44	130.8000	EUR	45	XPAR	904705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:39:44	130.7800	EUR	385	XPAR	905473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:39:44	130.7600	EUR	77	XPAR	906241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:44:03	130.7400	EUR	27	XPAR	915969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:44:03	130.7400	EUR	31	XPAR	916225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:45:04	130.7600	EUR	1	XPAR	918273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:45:04	130.7600	EUR	136	XPAR	918529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:45:04	130.7600	EUR	88	XPAR	918785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:45:04	130.7400	EUR	92	XPAR	920321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:48:05	130.6800	EUR	86	XPAR	925441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:48:52	130.6800	EUR	50	XPAR	925697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:48:52	130.6800	EUR	44	XPAR	925953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:49:47	130.7000	EUR	77	XPAR	926721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:50:33	130.7000	EUR	74	XPAR	926977	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:50:33	130.7000	EUR	3	XPAR	927233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:52:18	130.7200	EUR	4	XPAR	928769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:52:18	130.7200	EUR	128	XPAR	929025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:52:56	130.7200	EUR	1	XPAR	929281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:52:56	130.7200	EUR	57	XPAR	929537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:52:56	130.7200	EUR	322	XPAR	929793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:52:56	130.7200	EUR	88	XPAR	930049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:57:21	130.7800	EUR	95	XPAR	935425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:57:21	130.7800	EUR	182	XPAR	935681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:57:21	130.7800	EUR	85	XPAR	936193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:57:21	130.7600	EUR	53	XPAR	936705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 11:57:21	130.7600	EUR	29	XPAR	936961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:01:20	130.6800	EUR	194	XPAR	945921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:01:22	130.6600	EUR	200	XPAR	946945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:01:22	130.6600	EUR	6	XPAR	947201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:02:37	130.6200	EUR	83	XPAR	951297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:02:37	130.6200	EUR	143	XPAR	951553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:08:37	130.5200	EUR	203	XPAR	964865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:11:42	130.5800	EUR	170	XPAR	966401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:11:42	130.5800	EUR	85	XPAR	966657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:11:43	130.5600	EUR	87	XPAR	967425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:11:43	130.5600	EUR	86	XPAR	968193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:11:43	130.5600	EUR	63	XPAR	968449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:11:43	130.5600	EUR	298	XPAR	968705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:16:29	130.5800	EUR	60	XPAR	987393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:20:20	130.7600	EUR	41	XPAR	990721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:20:20	130.7600	EUR	40	XPAR	990977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:20:57	130.7600	EUR	77	XPAR	991233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7400	EUR	50	XPAR	994817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7400	EUR	39	XPAR	995073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	54	XPAR	995585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	12	XPAR	995841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	50	XPAR	996097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	1	XPAR	996353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	1	XPAR	996609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	19	XPAR	996865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	1	XPAR	997121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	1	XPAR	997377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	1	XPAR	997633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	1	XPAR	997889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:06	130.7200	EUR	22	XPAR	998145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:21:07	130.7200	EUR	3	XPAR	998401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:23:19	130.7000	EUR	214	XPAR	1003009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:26:42	130.6600	EUR	222	XPAR	1007361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:26:42	130.6400	EUR	88	XPAR	1009409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:26:42	130.6400	EUR	217	XPAR	1009665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:31:18	130.6600	EUR	150	XPAR	1013249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:31:18	130.6600	EUR	21	XPAR	1013505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:34:30	130.7400	EUR	79	XPAR	1016833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:34:34	130.7200	EUR	100	XPAR	1017089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:34:34	130.7200	EUR	72	XPAR	1017345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:35:47	130.6600	EUR	94	XPAR	1021441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:35:47	130.6600	EUR	106	XPAR	1021697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:40:16	130.7400	EUR	87	XPAR	1029377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:40:16	130.7400	EUR	85	XPAR	1029633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:40:18	130.7200	EUR	31	XPAR	1030145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:40:18	130.7200	EUR	144	XPAR	1030401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:40:18	130.7000	EUR	1	XPAR	1030913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	97	XPAR	1033985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	80	XPAR	1034497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	39	XPAR	1034753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	119	XPAR	1035009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	11	XPAR	1035265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	50	XPAR	1035521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	69	XPAR	1035777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:42:45	130.7200	EUR	1	XPAR	1036033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:47:41	130.6200	EUR	160	XPAR	1042433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:50:51	130.6600	EUR	173	XPAR	1046017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:50:51	130.6600	EUR	79	XPAR	1046785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:51:03	130.6200	EUR	78	XPAR	1048065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:51:03	130.6200	EUR	337	XPAR	1048321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:51:03	130.6200	EUR	81	XPAR	1048577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:38	130.5000	EUR	54	XPAR	1065729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:38	130.5000	EUR	1	XPAR	1065985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:38	130.5000	EUR	50	XPAR	1066241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:38	130.5000	EUR	41	XPAR	1066497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:39	130.5000	EUR	9	XPAR	1066753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:39	130.5000	EUR	22	XPAR	1067009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:39	130.5000	EUR	177	XPAR	1067265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:42	130.4800	EUR	5	XPAR	1068289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 12:56:42	130.4800	EUR	40	XPAR	1068545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:03:24	130.6400	EUR	156	XPAR	1083905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:03:33	130.6200	EUR	50	XPAR	1084417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:03:33	130.6200	EUR	130	XPAR	1084673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:03:33	130.6000	EUR	3	XPAR	1084929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:03:35	130.5600	EUR	85	XPAR	1087489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:03:35	130.5600	EUR	87	XPAR	1087745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:03:35	130.5600	EUR	3	XPAR	1088001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:08:02	130.5400	EUR	83	XPAR	1092865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:08:50	130.5800	EUR	238	XPAR	1094657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:11:03	130.5400	EUR	175	XPAR	1096705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:11:03	130.5400	EUR	114	XPAR	1096961	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:13:45	130.6200	EUR	277	XPAR	1102337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:13:45	130.6200	EUR	94	XPAR	1102593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:16:33	130.5600	EUR	86	XPAR	1107713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:16:33	130.5600	EUR	14	XPAR	1107969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:16:33	130.5600	EUR	86	XPAR	1108225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:16:33	130.5600	EUR	27	XPAR	1108481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:19:53	130.5400	EUR	251	XPAR	1115649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:21:05	130.4800	EUR	251	XPAR	1120257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:24:32	130.4400	EUR	276	XPAR	1125889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:25:40	130.4400	EUR	274	XPAR	1132545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:28:00	130.4400	EUR	275	XPAR	1138177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:29:30	130.3600	EUR	302	XPAR	1152257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:29:58	130.2600	EUR	255	XPAR	1156865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:35:30	130.2000	EUR	237	XPAR	1326593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:36:46	130.2600	EUR	253	XPAR	1332481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:39:20	130.4400	EUR	3	XPAR	1344257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:39:20	130.4400	EUR	43	XPAR	1344769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:39:20	130.4400	EUR	41	XPAR	1345025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:39:30	130.4400	EUR	101	XPAR	1350145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:39:30	130.4400	EUR	101	XPAR	1350657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:39:30	130.4400	EUR	87	XPAR	1350913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:41:09	130.1600	EUR	119	XPAR	1361153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:41:09	130.1600	EUR	83	XPAR	1361409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:42:01	130.1000	EUR	151	XPAR	1375233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:43:53	130.2200	EUR	50	XPAR	1379073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:43:53	130.2200	EUR	133	XPAR	1379329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:44:02	130.1800	EUR	35	XPAR	1380353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:44:03	130.1800	EUR	130	XPAR	1380609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:45:52	130.3000	EUR	30	XPAR	1400833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:46:39	130.4200	EUR	93	XPAR	1402881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:47:00	130.4400	EUR	104	XPAR	1408513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:47:00	130.4400	EUR	8	XPAR	1408769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:47:00	130.4400	EUR	32	XPAR	1409281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:47:00	130.4400	EUR	72	XPAR	1409537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:47:00	130.4400	EUR	80	XPAR	1409793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:47:00	130.4400	EUR	34	XPAR	1410049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:48:38	130.4800	EUR	155	XPAR	1420801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:50:00	130.6200	EUR	202	XPAR	1429249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:51:12	130.6000	EUR	148	XPAR	1439745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:51:41	130.5200	EUR	193	XPAR	1443329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:53:48	130.4400	EUR	103	XPAR	1459969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:53:48	130.4200	EUR	216	XPAR	1462017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:55:36	130.5000	EUR	123	XPAR	1477121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:56:24	130.4800	EUR	105	XPAR	1480705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:57:20	130.6000	EUR	110	XPAR	1488129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:58:05	130.7400	EUR	38	XPAR	1498113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:58:05	130.7400	EUR	50	XPAR	1498369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:58:05	130.7400	EUR	36	XPAR	1498625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:58:13	130.6800	EUR	90	XPAR	1503489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 13:58:13	130.6800	EUR	16	XPAR	1503745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:00:23	130.7400	EUR	132	XPAR	1514753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:00:24	130.7000	EUR	132	XPAR	1515777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:01:27	130.8000	EUR	119	XPAR	1522945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:02:33	130.8400	EUR	121	XPAR	1532929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:02:33	130.8400	EUR	22	XPAR	1533185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:03:26	130.8400	EUR	50	XPAR	1538561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:03:26	130.8400	EUR	67	XPAR	1538817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:04:25	130.8600	EUR	125	XPAR	1544961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:04:43	130.7600	EUR	108	XPAR	1548801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:07:00	130.8800	EUR	141	XPAR	1556993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:07:00	130.8800	EUR	94	XPAR	1558017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:07:00	130.8600	EUR	50	XPAR	1558529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:07:00	130.8600	EUR	44	XPAR	1558785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:08:42	130.6600	EUR	118	XPAR	1569537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:09:45	130.7600	EUR	25	XPAR	1580545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:09:45	130.7600	EUR	107	XPAR	1580801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:10:29	130.8000	EUR	115	XPAR	1586433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:11:57	130.8200	EUR	50	XPAR	1591553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:11:57	130.8200	EUR	30	XPAR	1591809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:12:03	130.8000	EUR	73	XPAR	1592833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:12:03	130.8000	EUR	48	XPAR	1593089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:12:03	130.8000	EUR	132	XPAR	1594625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:13:39	130.8800	EUR	141	XPAR	1601793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:14:49	130.9000	EUR	31	XPAR	1604609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:14:49	130.9000	EUR	71	XPAR	1604865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:15:42	130.9600	EUR	104	XPAR	1608449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:15:42	130.9600	EUR	101	XPAR	1608705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:16:29	130.9600	EUR	152	XPAR	1611009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:16:51	130.9200	EUR	151	XPAR	1616129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:18:27	130.9000	EUR	143	XPAR	1620737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:20:24	130.9200	EUR	148	XPAR	1625601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:20:46	130.9200	EUR	134	XPAR	1626113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:21:38	130.8600	EUR	160	XPAR	1628673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:22:38	130.8200	EUR	37	XPAR	1632257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:22:38	130.8200	EUR	97	XPAR	1632513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:24:22	130.8200	EUR	132	XPAR	1636609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:25:02	130.8000	EUR	89	XPAR	1639937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:25:02	130.8000	EUR	278	XPAR	1640193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:28:10	130.7200	EUR	210	XPAR	1656065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:28:12	130.7000	EUR	201	XPAR	1657601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:29:08	130.6800	EUR	279	XPAR	1659137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:32:01	130.6600	EUR	97	XPAR	1674753	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:32:01	130.6600	EUR	97	XPAR	1675521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:32:01	130.6600	EUR	34	XPAR	1675777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:32:01	130.6600	EUR	65	XPAR	1676033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:32:44	130.6000	EUR	321	XPAR	1679873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:34:18	130.6000	EUR	312	XPAR	1686017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:35:53	130.5200	EUR	324	XPAR	1698817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:37:02	130.5200	EUR	26	XPAR	1702401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:37:02	130.5200	EUR	69	XPAR	1702657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:37:41	130.5600	EUR	170	XPAR	1705217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:38:09	130.5600	EUR	46	XPAR	1705985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:38:09	130.5600	EUR	282	XPAR	1706241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:39:22	130.5200	EUR	328	XPAR	1708033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:40:51	130.5000	EUR	193	XPAR	1715969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:40:51	130.5000	EUR	68	XPAR	1716225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:41:53	130.4000	EUR	128	XPAR	1718785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:41:53	130.4000	EUR	171	XPAR	1719041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:41:54	130.3800	EUR	304	XPAR	1719553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:45:11	130.5800	EUR	256	XPAR	1733633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:45:32	130.5800	EUR	100	XPAR	1734145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:45:32	130.5800	EUR	144	XPAR	1734401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:46:06	130.4800	EUR	228	XPAR	1750529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:46:06	130.5200	EUR	179	XPAR	1743361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:46:06	130.5200	EUR	71	XPAR	1743617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:48:19	130.3000	EUR	236	XPAR	1769217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:48:19	130.2800	EUR	2	XPAR	1769985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:48:19	130.2800	EUR	243	XPAR	1770241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:51:11	130.3200	EUR	102	XPAR	1777665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:51:11	130.3200	EUR	102	XPAR	1778433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:51:11	130.3200	EUR	29	XPAR	1778689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:51:11	130.3200	EUR	19	XPAR	1778945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:52:53	130.0000	EUR	233	XPAR	1802241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:52:53	130.0400	EUR	243	XPAR	1797889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:52:53	130.0600	EUR	239	XPAR	1795329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:52:53	130.1200	EUR	269	XPAR	1787649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:56:51	130.1000	EUR	352	XPAR	1855489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:58:06	130.0400	EUR	48	XPAR	1862657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:58:06	130.0400	EUR	243	XPAR	1862913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:58:49	130.1000	EUR	169	XPAR	1872385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 14:58:49	130.1000	EUR	50	XPAR	1872641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:00:02	130.0600	EUR	44	XPAR	1879297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:00:02	130.0600	EUR	150	XPAR	1879553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:00:04	130.0400	EUR	200	XPAR	1880577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:00:04	130.0200	EUR	194	XPAR	1880833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:03:03	130.0400	EUR	154	XPAR	1929729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:03:03	130.0400	EUR	78	XPAR	1929985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:04:11	129.8200	EUR	84	XPAR	1949185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:04:11	129.8200	EUR	64	XPAR	1949441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:04:34	129.6600	EUR	140	XPAR	1967105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:04:34	129.6600	EUR	140	XPAR	1967617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:04:34	129.6800	EUR	142	XPAR	1964033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:07:02	129.6600	EUR	169	XPAR	2039553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:08:08	129.7000	EUR	152	XPAR	2043393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:08:08	129.7000	EUR	68	XPAR	2044161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:08:08	129.7000	EUR	81	XPAR	2044417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:09:15	129.7000	EUR	167	XPAR	2048257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:09:51	129.7800	EUR	145	XPAR	2053377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:10:21	129.7400	EUR	139	XPAR	2056961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:11:37	129.6800	EUR	153	XPAR	2067969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:12:20	129.7000	EUR	127	XPAR	2070017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:12:29	129.6400	EUR	150	XPAR	2072321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:13:54	129.7000	EUR	145	XPAR	2081281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:14:07	129.7000	EUR	156	XPAR	2082049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:14:47	129.6000	EUR	119	XPAR	2089985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:15:25	129.4800	EUR	17	XPAR	2100225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:15:25	129.4800	EUR	120	XPAR	2100481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:16:16	129.5200	EUR	30	XPAR	2112769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:16:16	129.5200	EUR	71	XPAR	2113025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:16:35	129.5200	EUR	131	XPAR	2114817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:16:35	129.5200	EUR	1	XPAR	2115073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:17:34	129.4000	EUR	122	XPAR	2118401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:18:27	129.4600	EUR	131	XPAR	2123009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:18:50	129.4800	EUR	80	XPAR	2126337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:18:50	129.4800	EUR	32	XPAR	2126593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:19:02	129.4400	EUR	129	XPAR	2130433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:19:48	129.4200	EUR	160	XPAR	2137601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:21:00	129.3800	EUR	50	XPAR	2152449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:21:01	129.3800	EUR	96	XPAR	2152705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:21:22	129.3400	EUR	67	XPAR	2153473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:21:22	129.3400	EUR	50	XPAR	2153729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:21:22	129.3400	EUR	66	XPAR	2153985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:22:17	129.4200	EUR	173	XPAR	2162177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:23:10	129.5800	EUR	161	XPAR	2173697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:24:00	129.5000	EUR	127	XPAR	2179841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:24:53	129.4200	EUR	118	XPAR	2186241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:26:04	129.5000	EUR	134	XPAR	2193409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:26:04	129.5000	EUR	114	XPAR	2193665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:26:46	129.5600	EUR	104	XPAR	2197505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:27:55	129.6600	EUR	60	XPAR	2200577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:27:55	129.6600	EUR	202	XPAR	2200833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:28:28	129.5400	EUR	120	XPAR	2205441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:29:05	129.5200	EUR	158	XPAR	2207745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:29:56	129.4600	EUR	102	XPAR	2212609	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:31:25	129.4000	EUR	100	XPAR	2224897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:31:25	129.4000	EUR	59	XPAR	2225153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:31:48	129.4000	EUR	114	XPAR	2226689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:31:48	129.4000	EUR	29	XPAR	2226945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:32:23	129.3200	EUR	1	XPAR	2228481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:32:23	129.3200	EUR	157	XPAR	2228737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:33:28	129.3200	EUR	127	XPAR	2234881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:33:47	129.3400	EUR	147	XPAR	2236161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:34:59	129.2600	EUR	102	XPAR	2240513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:34:59	129.2600	EUR	44	XPAR	2240769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:35:18	129.3000	EUR	25	XPAR	2242305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:35:18	129.3000	EUR	147	XPAR	2242561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:35:46	129.3200	EUR	147	XPAR	2245377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:35:46	129.3200	EUR	159	XPAR	2245633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:37:24	129.3800	EUR	148	XPAR	2253825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:37:26	129.3600	EUR	143	XPAR	2254849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:37:26	129.3600	EUR	131	XPAR	2255105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:40:02	129.2200	EUR	160	XPAR	2275073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:41:00	129.1800	EUR	146	XPAR	2278145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:42:19	129.1200	EUR	163	XPAR	2293505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:43:04	129.1000	EUR	175	XPAR	2297857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:43:04	129.0600	EUR	191	XPAR	2298881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:43:06	129.0400	EUR	200	XPAR	2299393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:43:06	129.0400	EUR	182	XPAR	2299649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:46:28	128.9600	EUR	218	XPAR	2341889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:46:28	128.9600	EUR	21	XPAR	2342145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:48:11	128.9400	EUR	325	XPAR	2361601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:48:14	128.9200	EUR	217	XPAR	2362113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:48:14	128.9000	EUR	173	XPAR	2363137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:51:28	129.0200	EUR	31	XPAR	2408449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:51:30	129.0200	EUR	161	XPAR	2408705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:51:30	129.0000	EUR	50	XPAR	2409473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:52:24	129.0000	EUR	179	XPAR	2415617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:53:16	129.1200	EUR	187	XPAR	2417409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:53:54	129.1400	EUR	175	XPAR	2423297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:54:44	129.1600	EUR	182	XPAR	2439169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:55:50	129.2000	EUR	163	XPAR	2455809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:56:45	129.2400	EUR	176	XPAR	2461697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:57:15	129.2600	EUR	176	XPAR	2465025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:57:55	129.2200	EUR	200	XPAR	2468609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:57:55	129.2200	EUR	3	XPAR	2468865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 15:59:37	129.5200	EUR	252	XPAR	2488577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:00:14	129.5000	EUR	205	XPAR	2490369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:00:14	129.5000	EUR	74	XPAR	2490625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:01:35	129.6200	EUR	201	XPAR	2500609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:01:36	129.5800	EUR	206	XPAR	2501889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:01:36	129.5800	EUR	212	XPAR	2502145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:02:03	129.5800	EUR	50	XPAR	2517761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:02:03	129.5800	EUR	135	XPAR	2518017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:04:26	129.6400	EUR	173	XPAR	2529537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:04:26	129.6400	EUR	111	XPAR	2529793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:06:05	129.8000	EUR	255	XPAR	2538241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:06:41	129.8800	EUR	99	XPAR	2546433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:06:41	129.8800	EUR	60	XPAR	2546689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:06:41	129.8800	EUR	39	XPAR	2546945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:06:41	129.8800	EUR	1	XPAR	2547201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:06:41	129.8800	EUR	76	XPAR	2547457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:08:10	129.9600	EUR	291	XPAR	2555393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:09:29	130.0800	EUR	242	XPAR	2562561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:09:52	130.0400	EUR	242	XPAR	2565377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:09:52	130.0200	EUR	45	XPAR	2565633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:09:52	130.0200	EUR	211	XPAR	2565889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:09:52	130.0200	EUR	247	XPAR	2566145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:12:35	130.3000	EUR	298	XPAR	2586113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:13:26	130.3800	EUR	291	XPAR	2593537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:14:15	130.4600	EUR	289	XPAR	2598145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:15:08	130.5000	EUR	100	XPAR	2618625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:15:08	130.5000	EUR	175	XPAR	2618881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:16:02	130.5200	EUR	36	XPAR	2637057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:16:02	130.5200	EUR	213	XPAR	2637313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:16:02	130.5000	EUR	255	XPAR	2637825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:17:46	130.5400	EUR	48	XPAR	2651393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:18:01	130.5400	EUR	198	XPAR	2651905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:18:14	130.5600	EUR	241	XPAR	2654977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:19:13	130.5800	EUR	279	XPAR	2671873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:20:00	130.5200	EUR	249	XPAR	2678017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:21:05	130.5200	EUR	291	XPAR	2682369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:21:14	130.5000	EUR	284	XPAR	2683649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:21:15	130.4800	EUR	126	XPAR	2684929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:21:15	130.4800	EUR	141	XPAR	2685697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:22:05	130.3400	EUR	253	XPAR	2703105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:22:05	130.3400	EUR	282	XPAR	2703361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:22:05	130.3200	EUR	15	XPAR	2704897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:22:07	130.3200	EUR	50	XPAR	2705153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:22:07	130.3200	EUR	228	XPAR	2705409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:23:43	130.2000	EUR	4	XPAR	2739969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:23:43	130.2000	EUR	24	XPAR	2740225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:23:43	130.2000	EUR	4	XPAR	2740481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:23:43	130.2000	EUR	4	XPAR	2740737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:23:43	130.2000	EUR	2	XPAR	2740993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:24:04	130.2200	EUR	247	XPAR	2745089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:24:39	130.2400	EUR	252	XPAR	2753537	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:24:59	130.3000	EUR	248	XPAR	2757889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:25:00	130.2800	EUR	248	XPAR	2760449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:25:00	130.2800	EUR	252	XPAR	2760705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:26:54	130.3200	EUR	196	XPAR	2795265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:27:23	130.3400	EUR	265	XPAR	2803201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:27:59	130.3200	EUR	196	XPAR	2812417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:27:59	130.3200	EUR	89	XPAR	2812673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:28:24	130.3200	EUR	87	XPAR	2815745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:28:24	130.3200	EUR	87	XPAR	2816257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:28:24	130.3000	EUR	51	XPAR	2817537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:28:24	130.3000	EUR	71	XPAR	2817793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:28:24	130.3000	EUR	44	XPAR	2818049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:28:24	130.3000	EUR	90	XPAR	2818305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	11/09/2024 16:28:59	130.2400	EUR	97	XPAR	2827777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:00:16	130.8200	EUR	21	XPAR	62465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:00:16	130.8200	EUR	240	XPAR	62721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:01:13	131.0800	EUR	239	XPAR	74753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:01:13	131.0800	EUR	259	XPAR	75009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:01:13	131.0800	EUR	277	XPAR	75265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:03:59	131.3000	EUR	144	XPAR	89857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:03:59	131.3000	EUR	21	XPAR	90881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:03:59	131.3200	EUR	99	XPAR	88065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:03:59	131.3200	EUR	99	XPAR	88833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:03:59	131.3200	EUR	23	XPAR	89089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:03:59	131.3000	EUR	122	XPAR	91137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:04:54	131.3600	EUR	182	XPAR	96001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:05:29	131.4000	EUR	142	XPAR	97537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:05:29	131.4000	EUR	36	XPAR	97793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:05:37	131.3600	EUR	177	XPAR	98305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:06:31	131.2400	EUR	174	XPAR	99585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:07:32	131.4600	EUR	176	XPAR	102657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:07:32	131.4200	EUR	64	XPAR	103425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:07:32	131.4200	EUR	117	XPAR	103681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:08:38	131.3200	EUR	44	XPAR	105217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:08:38	131.3200	EUR	137	XPAR	105473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:09:05	131.3000	EUR	165	XPAR	106497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:10:26	131.4400	EUR	277	XPAR	108033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:10:59	131.5000	EUR	156	XPAR	110081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:11:21	131.4400	EUR	143	XPAR	111617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:12:46	131.4800	EUR	71	XPAR	114689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:12:46	131.4800	EUR	115	XPAR	114945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:13:48	131.5000	EUR	176	XPAR	119809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:13:51	131.4200	EUR	163	XPAR	122881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:15:51	131.2800	EUR	87	XPAR	133633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:15:51	131.2800	EUR	120	XPAR	133889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:16:47	131.1600	EUR	31	XPAR	138497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:16:47	131.1600	EUR	208	XPAR	138753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:18:35	131.1600	EUR	240	XPAR	149249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:19:38	131.0800	EUR	12	XPAR	152833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:19:38	131.0800	EUR	144	XPAR	153089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:19:43	131.0600	EUR	114	XPAR	153601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:19:43	131.0600	EUR	114	XPAR	153857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:19:43	131.0600	EUR	11	XPAR	154113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:21:25	131.1400	EUR	229	XPAR	162561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:22:15	131.1600	EUR	167	XPAR	165377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:23:30	131.1400	EUR	19	XPAR	169985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:23:30	131.1400	EUR	129	XPAR	170241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:24:11	131.1400	EUR	186	XPAR	172289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:25:08	131.1400	EUR	142	XPAR	173825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:26:02	131.1200	EUR	103	XPAR	176385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:26:02	131.1200	EUR	12	XPAR	176641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:26:02	131.1200	EUR	15	XPAR	176897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:26:02	131.1200	EUR	5	XPAR	177153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:26:02	131.1200	EUR	11	XPAR	177409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:27:16	131.2000	EUR	174	XPAR	179969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:27:42	131.2000	EUR	165	XPAR	182529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:29:16	131.3400	EUR	142	XPAR	189185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:29:16	131.3400	EUR	139	XPAR	189697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:30:00	131.2800	EUR	141	XPAR	205057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:30:53	131.3000	EUR	278	XPAR	212737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:32:30	131.4000	EUR	260	XPAR	221185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:33:52	131.2400	EUR	71	XPAR	228865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:33:52	131.2400	EUR	112	XPAR	229121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:34:45	131.2200	EUR	191	XPAR	230657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:36:10	131.2800	EUR	188	XPAR	234497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:37:10	131.2800	EUR	32	XPAR	241921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:37:15	131.2600	EUR	11	XPAR	243201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:37:23	131.2400	EUR	125	XPAR	243457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:37:24	131.2000	EUR	163	XPAR	244481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:38:50	131.2200	EUR	168	XPAR	248577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:39:39	131.2800	EUR	206	XPAR	251905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:40:54	131.2800	EUR	165	XPAR	253953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:41:31	131.1400	EUR	50	XPAR	258561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:41:31	131.1400	EUR	144	XPAR	258817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:42:43	131.1600	EUR	177	XPAR	262913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:44:07	131.2000	EUR	207	XPAR	265985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:45:02	131.2200	EUR	194	XPAR	272641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:45:05	131.2000	EUR	146	XPAR	273409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:47:40	131.0600	EUR	182	XPAR	287489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:48:03	131.0800	EUR	180	XPAR	291073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:49:49	130.9600	EUR	215	XPAR	295937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:51:29	130.9800	EUR	217	XPAR	302081	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:52:43	131.0200	EUR	48	XPAR	304897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:52:43	131.0200	EUR	131	XPAR	305153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:54:07	130.8800	EUR	100	XPAR	315649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:54:07	130.8800	EUR	81	XPAR	315905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:55:03	130.7200	EUR	178	XPAR	320513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:56:23	130.6400	EUR	165	XPAR	329985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:57:33	130.6800	EUR	168	XPAR	344833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:58:17	130.6400	EUR	160	XPAR	347905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 08:59:57	130.7200	EUR	154	XPAR	369153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:00:10	130.6400	EUR	145	XPAR	373505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:00:10	130.6200	EUR	147	XPAR	375041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:00:10	130.6200	EUR	23	XPAR	375297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:00:10	130.6200	EUR	3	XPAR	375553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:00:10	130.6200	EUR	155	XPAR	375809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:04:00	130.5200	EUR	177	XPAR	392705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:04:53	130.6200	EUR	176	XPAR	411137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:06:24	130.6400	EUR	101	XPAR	416001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:06:38	130.6600	EUR	146	XPAR	417537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:07:57	130.6200	EUR	137	XPAR	422657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:10:13	130.8600	EUR	85	XPAR	433921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:10:40	130.8800	EUR	152	XPAR	434689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:11:02	130.8400	EUR	46	XPAR	436737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:11:02	130.8400	EUR	96	XPAR	436993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:12:13	130.7400	EUR	31	XPAR	442625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:12:19	130.7400	EUR	120	XPAR	446465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:13:18	130.6200	EUR	121	XPAR	450049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:13:18	130.6200	EUR	18	XPAR	450305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:15:25	130.6200	EUR	174	XPAR	454913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:15:25	130.6200	EUR	2	XPAR	455169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:16:00	130.5600	EUR	131	XPAR	459009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:17:31	130.5600	EUR	133	XPAR	461057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:19:05	130.6000	EUR	9	XPAR	468993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:19:05	130.6000	EUR	139	XPAR	469249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:19:20	130.5800	EUR	32	XPAR	471297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:19:20	130.5800	EUR	1	XPAR	471553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:19:20	130.5800	EUR	121	XPAR	471809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:20:24	130.5400	EUR	161	XPAR	473601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:20:24	130.5400	EUR	12	XPAR	473857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:23:46	130.8000	EUR	86	XPAR	482561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:23:46	130.8000	EUR	87	XPAR	482817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:24:00	130.7400	EUR	78	XPAR	483329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:24:22	130.7600	EUR	519	XPAR	486657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:28:05	130.7400	EUR	124	XPAR	498177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:28:05	130.7400	EUR	18	XPAR	498433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:29:00	130.7400	EUR	9	XPAR	501505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:29:07	130.7200	EUR	162	XPAR	502529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:30:31	130.7200	EUR	150	XPAR	504065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:32:08	130.6800	EUR	184	XPAR	510209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:34:08	130.8400	EUR	208	XPAR	529921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:35:26	130.8400	EUR	239	XPAR	532737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:36:23	130.8400	EUR	204	XPAR	535553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:39:06	130.8200	EUR	194	XPAR	540417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:39:54	130.7200	EUR	213	XPAR	543489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:42:03	130.7600	EUR	201	XPAR	546049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:43:11	130.8000	EUR	268	XPAR	548609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:45:58	130.8800	EUR	221	XPAR	556289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:47:57	130.8600	EUR	31	XPAR	558849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:47:57	130.8600	EUR	199	XPAR	559105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:50:05	130.7600	EUR	275	XPAR	576513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:53:41	130.8600	EUR	170	XPAR	593153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:53:41	130.8600	EUR	16	XPAR	593409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:54:14	130.9400	EUR	91	XPAR	597249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:54:18	130.9200	EUR	300	XPAR	597761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:54:18	130.9200	EUR	217	XPAR	598017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:54:18	130.9200	EUR	50	XPAR	598529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:54:18	130.9200	EUR	280	XPAR	598785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:54:18	130.9200	EUR	187	XPAR	599041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 09:54:18	130.9200	EUR	50	XPAR	599297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:01:06	130.7400	EUR	15	XPAR	657665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:01:06	130.7400	EUR	169	XPAR	657921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:01:06	130.7400	EUR	174	XPAR	658177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:05:53	130.8600	EUR	190	XPAR	664833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:05:53	130.8600	EUR	108	XPAR	665089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:05:53	130.8600	EUR	91	XPAR	665345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:08:57	131.0200	EUR	80	XPAR	675329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:09:03	131.0000	EUR	93	XPAR	676609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:10:53	131.1400	EUR	89	XPAR	680449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:11:15	131.1200	EUR	214	XPAR	681473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:11:15	131.1200	EUR	145	XPAR	681729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:15:01	131.1000	EUR	283	XPAR	690689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:16:52	131.1200	EUR	145	XPAR	694273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:16:52	131.1200	EUR	28	XPAR	694529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:16:52	131.1200	EUR	46	XPAR	694785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:17:05	131.0800	EUR	37	XPAR	696065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:17:05	131.0800	EUR	195	XPAR	696321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:21:34	131.1800	EUR	199	XPAR	715265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:23:48	131.1400	EUR	207	XPAR	716801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:26:02	131.0800	EUR	19	XPAR	724225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:26:02	131.0800	EUR	50	XPAR	724481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:26:02	131.0800	EUR	28	XPAR	724737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:26:02	131.0800	EUR	187	XPAR	725249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:28:14	131.2200	EUR	261	XPAR	739585	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:29:38	131.1800	EUR	281	XPAR	746241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:32:07	131.1600	EUR	288	XPAR	754689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:32:07	131.1400	EUR	203	XPAR	755201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:32:07	131.1400	EUR	79	XPAR	755969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:36:12	131.0400	EUR	36	XPAR	788481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:36:12	131.0400	EUR	95	XPAR	788737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:36:12	131.0400	EUR	145	XPAR	788993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:38:30	130.8200	EUR	195	XPAR	793601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:40:29	130.8400	EUR	98	XPAR	824065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:40:29	130.8400	EUR	80	XPAR	824321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:40:29	130.8400	EUR	18	XPAR	824577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:41:09	130.8200	EUR	183	XPAR	832513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:42:38	130.7600	EUR	3	XPAR	841729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:42:38	130.7600	EUR	50	XPAR	841985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:42:38	130.7600	EUR	132	XPAR	842241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:44:08	130.7600	EUR	197	XPAR	848897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:45:47	130.6800	EUR	163	XPAR	854273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:47:01	130.6000	EUR	189	XPAR	861697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:47:22	130.5400	EUR	108	XPAR	862721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:47:22	130.5400	EUR	81	XPAR	862977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:49:07	130.4200	EUR	40	XPAR	867585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:49:07	130.4200	EUR	170	XPAR	867841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:51:16	130.5000	EUR	223	XPAR	877057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:52:06	130.4600	EUR	238	XPAR	885249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:53:42	130.5400	EUR	102	XPAR	895489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:54:27	130.5200	EUR	46	XPAR	897793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:55:27	130.6000	EUR	81	XPAR	900609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:55:43	130.6200	EUR	50	XPAR	902401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:55:43	130.6200	EUR	30	XPAR	902657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:56:03	130.6200	EUR	31	XPAR	903169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:56:03	130.6200	EUR	46	XPAR	903425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:56:05	130.6000	EUR	50	XPAR	903681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:56:05	130.6000	EUR	43	XPAR	903937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:56:05	130.6000	EUR	415	XPAR	904449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:57:39	130.6600	EUR	50	XPAR	917249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:57:40	130.6600	EUR	44	XPAR	917505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 10:59:13	130.6200	EUR	187	XPAR	925697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:00:01	130.6000	EUR	189	XPAR	928769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:01:21	130.6800	EUR	110	XPAR	930305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:01:21	130.6800	EUR	86	XPAR	930561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:02:43	130.6800	EUR	79	XPAR	932353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:02:48	130.6800	EUR	83	XPAR	932609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:02:51	130.6800	EUR	41	XPAR	932865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:04:13	130.8000	EUR	231	XPAR	952833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:06:35	130.7600	EUR	121	XPAR	955905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:08:14	130.8600	EUR	78	XPAR	961025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:08:23	130.8600	EUR	46	XPAR	961281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:08:23	130.8600	EUR	34	XPAR	961537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:08:38	130.8400	EUR	200	XPAR	962049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:08:38	130.8400	EUR	8	XPAR	962305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:09:59	130.8200	EUR	226	XPAR	967425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:12:05	130.8600	EUR	131	XPAR	970241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:12:59	130.8600	EUR	46	XPAR	971777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:14:38	130.9400	EUR	208	XPAR	973569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:14:38	130.9400	EUR	61	XPAR	973825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:14:38	130.9400	EUR	84	XPAR	974593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:14:39	130.9200	EUR	86	XPAR	975617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:14:39	130.9200	EUR	78	XPAR	975873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:18:58	130.7000	EUR	141	XPAR	982529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:20:53	130.6600	EUR	245	XPAR	986625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:22:59	130.6000	EUR	291	XPAR	989697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:25:13	130.5000	EUR	50	XPAR	993537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:25:13	130.5000	EUR	251	XPAR	993793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:29:24	130.3600	EUR	65	XPAR	1013505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:29:24	130.3600	EUR	24	XPAR	1013761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:30:04	130.3400	EUR	50	XPAR	1014273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:30:04	130.3400	EUR	39	XPAR	1014529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:30:04	130.3400	EUR	219	XPAR	1015041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:32:17	130.4000	EUR	121	XPAR	1030145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:32:17	130.4000	EUR	67	XPAR	1030401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:35:19	130.5000	EUR	50	XPAR	1041153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:35:19	130.5000	EUR	27	XPAR	1041409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:35:36	130.5000	EUR	50	XPAR	1041665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:36:04	130.5400	EUR	50	XPAR	1044481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:36:04	130.5400	EUR	29	XPAR	1044737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:36:44	130.5400	EUR	8	XPAR	1048577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:36:44	130.5400	EUR	156	XPAR	1048833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:37:33	130.5200	EUR	72	XPAR	1052673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:37:33	130.5200	EUR	21	XPAR	1052929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:38:24	130.4800	EUR	321	XPAR	1055233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:41:18	130.5800	EUR	254	XPAR	1069313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:43:59	130.6000	EUR	77	XPAR	1070081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:43:59	130.6000	EUR	79	XPAR	1070593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:43:59	130.5800	EUR	8	XPAR	1071105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:43:59	130.5800	EUR	71	XPAR	1071361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:45:20	130.5600	EUR	7	XPAR	1073409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:45:20	130.5600	EUR	100	XPAR	1073665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:45:20	130.5600	EUR	155	XPAR	1073921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:50:01	130.5000	EUR	30	XPAR	1080833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:50:03	130.5000	EUR	58	XPAR	1081089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:50:03	130.5000	EUR	158	XPAR	1081601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:50:03	130.5000	EUR	8	XPAR	1081857	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:50:03	130.4800	EUR	164	XPAR	1083137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:53:20	130.4600	EUR	169	XPAR	1091329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:55:38	130.5200	EUR	17	XPAR	1103873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:55:38	130.5200	EUR	158	XPAR	1104129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:55:38	130.5000	EUR	45	XPAR	1104897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:55:38	130.5000	EUR	122	XPAR	1105153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:58:24	130.5000	EUR	171	XPAR	1113857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 11:59:53	130.5200	EUR	196	XPAR	1119745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:02:28	130.3800	EUR	234	XPAR	1126145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:04:53	130.4200	EUR	100	XPAR	1131265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:04:53	130.4200	EUR	107	XPAR	1131521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:07:08	130.3800	EUR	199	XPAR	1135361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:10:19	130.2800	EUR	53	XPAR	1149953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:10:19	130.2800	EUR	38	XPAR	1150209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:11:36	130.2800	EUR	89	XPAR	1150465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:12:53	130.3600	EUR	50	XPAR	1153281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:12:53	130.3600	EUR	42	XPAR	1153537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:13:11	130.3400	EUR	88	XPAR	1155073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:13:29	130.3200	EUR	91	XPAR	1156609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:14:00	130.2800	EUR	89	XPAR	1158913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:15:22	130.2800	EUR	15	XPAR	1159681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:15:22	130.2800	EUR	286	XPAR	1159937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:19:36	130.3400	EUR	75	XPAR	1173505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:19:36	130.3400	EUR	11	XPAR	1173761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:20:05	130.3400	EUR	120	XPAR	1176833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:20:05	130.3400	EUR	120	XPAR	1177857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:20:05	130.3400	EUR	110	XPAR	1178113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:23:34	130.4000	EUR	167	XPAR	1190913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:25:36	130.3000	EUR	172	XPAR	1196289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:27:21	130.3600	EUR	195	XPAR	1204481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:29:27	130.3600	EUR	193	XPAR	1205505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:32:20	130.3800	EUR	47	XPAR	1209089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:32:20	130.3800	EUR	169	XPAR	1209345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:35:06	130.4000	EUR	188	XPAR	1209857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:35:06	130.4000	EUR	81	XPAR	1211393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:37:12	130.4200	EUR	110	XPAR	1216001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:37:12	130.4200	EUR	118	XPAR	1216257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:39:42	130.3000	EUR	189	XPAR	1220353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:39:43	130.2600	EUR	100	XPAR	1221889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:39:43	130.2600	EUR	100	XPAR	1222145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:44:06	130.1400	EUR	20	XPAR	1247489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:44:08	130.1400	EUR	158	XPAR	1247745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:46:23	130.1000	EUR	194	XPAR	1254145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:47:59	130.0600	EUR	50	XPAR	1261825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:47:59	130.0600	EUR	131	XPAR	1262081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:47:59	130.0400	EUR	50	XPAR	1262593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:50:07	130.0000	EUR	151	XPAR	1266433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:50:07	130.0000	EUR	146	XPAR	1266689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:50:07	129.9800	EUR	50	XPAR	1270529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:50:07	129.9800	EUR	97	XPAR	1270785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:55:54	130.1200	EUR	272	XPAR	1289985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:59:03	130.2800	EUR	92	XPAR	1302273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:59:03	130.2600	EUR	25	XPAR	1304065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:59:03	130.2600	EUR	67	XPAR	1304321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:59:51	130.2400	EUR	119	XPAR	1312257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:59:51	130.2400	EUR	119	XPAR	1312513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 12:59:51	130.2400	EUR	52	XPAR	1312769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:03:55	130.3000	EUR	68	XPAR	1329153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:03:55	130.3000	EUR	10	XPAR	1329409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:03:55	130.3000	EUR	14	XPAR	1329665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:04:54	130.3000	EUR	79	XPAR	1343489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:05:05	130.2800	EUR	11	XPAR	1344769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:05:05	130.2800	EUR	174	XPAR	1345025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:07:17	130.2600	EUR	150	XPAR	1356033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:07:17	130.2600	EUR	11	XPAR	1356289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:08:59	130.2800	EUR	67	XPAR	1363457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:08:59	130.2800	EUR	82	XPAR	1363713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:10:43	130.2800	EUR	135	XPAR	1369089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:11:58	130.2200	EUR	158	XPAR	1372417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:12:38	130.2000	EUR	33	XPAR	1377281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:12:38	130.2000	EUR	139	XPAR	1377537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:14:41	130.1800	EUR	193	XPAR	1385729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:15:18	130.0800	EUR	134	XPAR	1388801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:15:18	130.0800	EUR	68	XPAR	1389057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:15:18	130.0600	EUR	197	XPAR	1390081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:20:49	130.1400	EUR	157	XPAR	1445633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:22:39	130.1600	EUR	166	XPAR	1460737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:23:48	130.1400	EUR	196	XPAR	1468929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:25:59	130.1600	EUR	182	XPAR	1473537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:25:59	130.1600	EUR	16	XPAR	1473793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:28:29	130.1800	EUR	199	XPAR	1475841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:28:29	130.1800	EUR	83	XPAR	1476353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:29:51	130.2400	EUR	211	XPAR	1478913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:30:04	130.1400	EUR	78	XPAR	1484801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:30:04	130.1400	EUR	83	XPAR	1485057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:30:04	130.1400	EUR	217	XPAR	1485313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:34:51	129.7200	EUR	180	XPAR	1522945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:34:51	129.7200	EUR	186	XPAR	1523201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:34:51	129.7400	EUR	181	XPAR	1519617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:36:02	129.8000	EUR	231	XPAR	1537025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:38:11	129.7600	EUR	151	XPAR	1553409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:38:11	129.7600	EUR	92	XPAR	1553665	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:40:02	129.6800	EUR	224	XPAR	1580033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:44:15	130.0600	EUR	4	XPAR	1600257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:45:05	130.1000	EUR	297	XPAR	1602817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:46:17	130.1200	EUR	83	XPAR	1609473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:46:17	130.1000	EUR	83	XPAR	1610241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:46:53	129.9600	EUR	93	XPAR	1612801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:49:09	129.9200	EUR	388	XPAR	1620737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:49:09	129.9200	EUR	85	XPAR	1620993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:51:16	129.8200	EUR	186	XPAR	1628673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:53:04	129.8600	EUR	31	XPAR	1637889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:53:04	129.8600	EUR	158	XPAR	1638145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:53:50	129.8400	EUR	50	XPAR	1642753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:53:50	129.8400	EUR	60	XPAR	1643009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:54:38	129.8000	EUR	42	XPAR	1648897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:54:38	129.8000	EUR	50	XPAR	1649153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:54:38	129.8000	EUR	11	XPAR	1649409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:54:38	129.8000	EUR	50	XPAR	1649921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:54:38	129.8000	EUR	77	XPAR	1650177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:56:35	129.8200	EUR	113	XPAR	1656321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:56:35	129.8200	EUR	94	XPAR	1656577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:58:22	129.9000	EUR	2	XPAR	1663745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:58:22	129.9000	EUR	174	XPAR	1664001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:59:45	129.8400	EUR	50	XPAR	1671169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 13:59:45	129.8400	EUR	132	XPAR	1671425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:00:27	129.8000	EUR	156	XPAR	1676801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:00:27	129.7600	EUR	144	XPAR	1678081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:03:05	129.9000	EUR	50	XPAR	1693441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:03:05	129.9000	EUR	145	XPAR	1693697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:04:31	129.8800	EUR	173	XPAR	1698305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:06:32	129.8600	EUR	322	XPAR	1702913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:06:32	129.8600	EUR	86	XPAR	1703169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:08:34	130.0000	EUR	100	XPAR	1711361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:08:34	130.0000	EUR	161	XPAR	1711617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:10:10	129.9000	EUR	119	XPAR	1720321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:10:10	129.9000	EUR	137	XPAR	1720577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:12:12	129.9600	EUR	87	XPAR	1735681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:13:25	130.0400	EUR	84	XPAR	1737217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:13:29	130.0200	EUR	100	XPAR	1737473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:13:29	130.0200	EUR	206	XPAR	1737729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:14:57	130.0200	EUR	121	XPAR	1740545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:16:13	129.9200	EUR	96	XPAR	1746433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:16:13	129.9200	EUR	26	XPAR	1746689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:16:53	129.8600	EUR	112	XPAR	1749249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:16:53	129.8600	EUR	115	XPAR	1749505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:18:08	129.8400	EUR	252	XPAR	1755649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:19:42	129.7400	EUR	196	XPAR	1760513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:21:34	129.7600	EUR	133	XPAR	1764609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:21:34	129.7600	EUR	65	XPAR	1764865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:22:38	129.7000	EUR	226	XPAR	1765889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:24:34	129.6400	EUR	154	XPAR	1769217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:24:34	129.6400	EUR	30	XPAR	1769473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:24:45	129.6200	EUR	219	XPAR	1773313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:27:17	129.5200	EUR	265	XPAR	1786881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:29:01	129.3800	EUR	288	XPAR	1789953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:30:53	129.1400	EUR	50	XPAR	1821441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:30:53	129.1400	EUR	57	XPAR	1821697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:30:53	129.1400	EUR	50	XPAR	1821953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:30:53	129.1400	EUR	107	XPAR	1822209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:30:53	129.1400	EUR	65	XPAR	1822465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:30:53	129.1400	EUR	27	XPAR	1822721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:31:02	129.0600	EUR	360	XPAR	1831425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:34:47	129.5200	EUR	102	XPAR	1868033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:34:47	129.5200	EUR	102	XPAR	1868289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:34:47	129.5200	EUR	148	XPAR	1868545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:34:47	129.5200	EUR	3	XPAR	1868801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:35:15	129.4200	EUR	91	XPAR	1874177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:35:15	129.4200	EUR	231	XPAR	1874433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:36:23	129.5200	EUR	130	XPAR	1879041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:36:23	129.5200	EUR	199	XPAR	1879297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:38:10	129.5800	EUR	334	XPAR	1885697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:39:08	129.5000	EUR	123	XPAR	1887745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:39:08	129.5000	EUR	123	XPAR	1888001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:39:08	129.5000	EUR	1	XPAR	1888257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:39:08	129.5000	EUR	122	XPAR	1888513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:39:08	129.5000	EUR	22	XPAR	1888769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:40:52	129.5200	EUR	4	XPAR	1900545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:40:52	129.5200	EUR	100	XPAR	1900801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:40:52	129.5200	EUR	252	XPAR	1901057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:42:02	129.4200	EUR	143	XPAR	1903617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:42:02	129.4200	EUR	59	XPAR	1903873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:43:01	129.4000	EUR	203	XPAR	1911041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:44:15	129.4600	EUR	277	XPAR	1925889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:30	129.6000	EUR	43	XPAR	1970177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:30	129.6000	EUR	74	XPAR	1970433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:30	129.6000	EUR	50	XPAR	1970689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:31	129.6000	EUR	67	XPAR	1970945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:31	129.6000	EUR	34	XPAR	1971201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:48	129.5600	EUR	199	XPAR	1972737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:48	129.5600	EUR	4	XPAR	1972993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:48	129.5600	EUR	21	XPAR	1973249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:45:48	129.5600	EUR	13	XPAR	1973505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:46:28	129.5200	EUR	203	XPAR	1975809	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:48:06	129.3200	EUR	150	XPAR	2018305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:48:06	129.3200	EUR	32	XPAR	2018561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:48:48	129.2800	EUR	50	XPAR	2020097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:49:13	129.3000	EUR	250	XPAR	2021889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:49:13	129.3000	EUR	42	XPAR	2022145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:50:13	129.0800	EUR	305	XPAR	2032385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:52:04	128.9800	EUR	222	XPAR	2096897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:52:38	129.2000	EUR	203	XPAR	2120705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:53:21	129.2400	EUR	249	XPAR	2128129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:54:28	129.3400	EUR	148	XPAR	2144769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:55:02	129.2800	EUR	5	XPAR	2150913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:55:02	129.2800	EUR	214	XPAR	2151169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:56:38	129.3200	EUR	218	XPAR	2157825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:57:20	129.1600	EUR	170	XPAR	2159105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:57:42	129.1600	EUR	189	XPAR	2160129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:58:54	129.2000	EUR	196	XPAR	2167297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 14:59:22	129.1800	EUR	143	XPAR	2170369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:00:07	129.1800	EUR	120	XPAR	2175233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:00:37	129.0800	EUR	41	XPAR	2180609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:00:37	129.0800	EUR	40	XPAR	2180865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:00:37	129.0800	EUR	48	XPAR	2181121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:01:17	129.0800	EUR	42	XPAR	2198785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:01:17	129.0800	EUR	84	XPAR	2199041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:02:08	129.0600	EUR	50	XPAR	2208257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:02:25	129.1600	EUR	130	XPAR	2214401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:02:44	129.1800	EUR	151	XPAR	2223873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:03:49	129.2000	EUR	139	XPAR	2232065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:04:02	129.1600	EUR	131	XPAR	2232321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:04:47	129.1600	EUR	147	XPAR	2234113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:06:21	129.2800	EUR	194	XPAR	2243841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:06:48	129.2400	EUR	50	XPAR	2247681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:06:48	129.2400	EUR	150	XPAR	2247937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:07:42	129.0800	EUR	117	XPAR	2253569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:09:00	129.1000	EUR	39	XPAR	2265089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:09:00	129.1000	EUR	114	XPAR	2265345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:09:00	129.1000	EUR	36	XPAR	2266113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:09:00	129.1000	EUR	105	XPAR	2266369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:09:42	129.2200	EUR	137	XPAR	2273281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:11:35	129.4200	EUR	50	XPAR	2282241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:11:35	129.4200	EUR	285	XPAR	2282497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:11:35	129.4200	EUR	91	XPAR	2283009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:11:37	129.3800	EUR	87	XPAR	2285057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:13:13	129.6200	EUR	99	XPAR	2287105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:13:24	129.6600	EUR	126	XPAR	2290177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:14:21	129.7400	EUR	127	XPAR	2295297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:15:14	129.7800	EUR	210	XPAR	2302209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:16:14	129.7800	EUR	113	XPAR	2308097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:16:14	129.7800	EUR	100	XPAR	2308353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:17:54	129.8800	EUR	168	XPAR	2321153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:17:54	129.8800	EUR	166	XPAR	2321409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:19:01	129.8800	EUR	36	XPAR	2329345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:19:01	129.8800	EUR	125	XPAR	2329601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:19:39	129.9000	EUR	191	XPAR	2335489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:10	129.9000	EUR	144	XPAR	2339329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:13	129.8600	EUR	9	XPAR	2340097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:13	129.8600	EUR	50	XPAR	2340353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:13	129.8600	EUR	135	XPAR	2340609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:55	129.7600	EUR	159	XPAR	2346497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:55	129.7400	EUR	62	XPAR	2347009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:55	129.7400	EUR	4	XPAR	2347265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:55	129.7400	EUR	5	XPAR	2347521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:55	129.7400	EUR	7	XPAR	2347777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:57	129.7400	EUR	62	XPAR	2348545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:21:57	129.7400	EUR	4	XPAR	2348801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:23:39	129.8000	EUR	181	XPAR	2366209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:23:39	129.7800	EUR	28	XPAR	2367489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:23:40	129.7800	EUR	4	XPAR	2367745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:23:40	129.7800	EUR	5	XPAR	2368001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:25:13	129.6400	EUR	150	XPAR	2378241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:25:13	129.6400	EUR	35	XPAR	2378497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:26:06	129.7200	EUR	171	XPAR	2383873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:27:40	129.7400	EUR	194	XPAR	2389249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:27:43	129.7400	EUR	206	XPAR	2390529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:29:00	129.7400	EUR	70	XPAR	2392321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:29:00	129.7400	EUR	3	XPAR	2392577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:29:00	129.7400	EUR	104	XPAR	2392833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:29:00	129.7200	EUR	198	XPAR	2394369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:30:55	129.7400	EUR	174	XPAR	2408193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:31:36	129.7800	EUR	140	XPAR	2414849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:31:36	129.7800	EUR	55	XPAR	2415105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:32:24	129.9200	EUR	218	XPAR	2420481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:32:24	129.9000	EUR	175	XPAR	2421505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:32:24	129.9000	EUR	3	XPAR	2421761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:32:24	129.9000	EUR	14	XPAR	2422017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:35:09	130.0000	EUR	189	XPAR	2434561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:36:07	129.8200	EUR	150	XPAR	2449921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:36:07	129.8200	EUR	50	XPAR	2450177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:38:04	130.0200	EUR	100	XPAR	2458113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:38:04	130.0200	EUR	125	XPAR	2458369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:38:37	130.0600	EUR	240	XPAR	2459649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:39:56	130.0800	EUR	20	XPAR	2465025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:39:56	130.0800	EUR	182	XPAR	2465281	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:40:49	130.1200	EUR	99	XPAR	2469889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:40:49	130.1200	EUR	97	XPAR	2470145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:42:00	130.1600	EUR	206	XPAR	2471169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:42:56	130.2200	EUR	204	XPAR	2474497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:44:50	130.3000	EUR	76	XPAR	2484481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:45:00	130.3000	EUR	8	XPAR	2484993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:45:00	130.3000	EUR	70	XPAR	2485249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:45:00	130.2800	EUR	50	XPAR	2485761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:45:00	130.2800	EUR	45	XPAR	2486017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:45:00	130.2800	EUR	20	XPAR	2486273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:45:00	130.2800	EUR	183	XPAR	2486529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:46:26	130.2800	EUR	96	XPAR	2500353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:46:26	130.2800	EUR	120	XPAR	2500609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:47:28	130.3400	EUR	333	XPAR	2506241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:49:35	130.4200	EUR	90	XPAR	2513665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:49:35	130.4200	EUR	291	XPAR	2514433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:49:56	130.3400	EUR	110	XPAR	2516225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:49:57	130.3400	EUR	14	XPAR	2516481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:49:57	130.3400	EUR	15	XPAR	2516737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:49:57	130.3400	EUR	26	XPAR	2516993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:49:57	130.3400	EUR	2	XPAR	2517249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:50:06	130.3400	EUR	243	XPAR	2518785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:52:44	130.4800	EUR	148	XPAR	2526721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:52:44	130.4800	EUR	26	XPAR	2526977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:53:40	130.5200	EUR	166	XPAR	2529537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:54:00	130.4800	EUR	380	XPAR	2535681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:56:00	130.4400	EUR	228	XPAR	2541569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:57:05	130.4200	EUR	89	XPAR	2548481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:57:05	130.4200	EUR	143	XPAR	2548737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:57:07	130.3800	EUR	217	XPAR	2549505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:57:07	130.3800	EUR	217	XPAR	2549761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 15:57:07	130.3600	EUR	218	XPAR	2551297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:01:30	130.0800	EUR	234	XPAR	2584065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:02:39	130.1400	EUR	50	XPAR	2597633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:02:39	130.1400	EUR	100	XPAR	2597889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:02:39	130.1400	EUR	98	XPAR	2598145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:03:19	130.2000	EUR	78	XPAR	2601985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:03:19	130.2000	EUR	39	XPAR	2602241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:03:19	130.2000	EUR	117	XPAR	2602497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:03:19	130.2000	EUR	30	XPAR	2602753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:04:26	130.2800	EUR	234	XPAR	2605313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:04:26	130.2400	EUR	8	XPAR	2608129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:04:26	130.2400	EUR	5	XPAR	2608385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:04:26	130.2400	EUR	9	XPAR	2608641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:04:26	130.2400	EUR	6	XPAR	2608897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:04:26	130.2400	EUR	11	XPAR	2609153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:05:06	130.2200	EUR	283	XPAR	2610689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:06:07	130.3600	EUR	289	XPAR	2614529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:07:13	130.4200	EUR	289	XPAR	2621185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:08:51	130.3800	EUR	50	XPAR	2629889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:08:51	130.3800	EUR	311	XPAR	2630145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:09:46	130.4400	EUR	43	XPAR	2643713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:09:46	130.4400	EUR	254	XPAR	2643969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:11:03	130.3800	EUR	62	XPAR	2669057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:11:03	130.3800	EUR	35	XPAR	2669313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:11:03	130.3800	EUR	14	XPAR	2669825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:11:03	130.3800	EUR	36	XPAR	2670081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:11:03	130.3800	EUR	61	XPAR	2670337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:11:03	130.3800	EUR	58	XPAR	2670849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:12:01	130.4400	EUR	311	XPAR	2680321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:13:54	130.6000	EUR	87	XPAR	2705665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:13:56	130.5800	EUR	79	XPAR	2706177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:13:56	130.5800	EUR	226	XPAR	2706433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:14:13	130.6200	EUR	114	XPAR	2708737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:14:13	130.6200	EUR	114	XPAR	2708993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:14:13	130.6200	EUR	42	XPAR	2709249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:15:16	130.6000	EUR	38	XPAR	2718721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:15:16	130.6000	EUR	284	XPAR	2718977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:16:01	130.5000	EUR	257	XPAR	2730497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:17:10	130.5000	EUR	455	XPAR	2741761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:18:40	130.4800	EUR	382	XPAR	2749953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:19:14	130.5400	EUR	171	XPAR	2755329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:20:12	130.5800	EUR	100	XPAR	2759937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:20:12	130.5800	EUR	411	XPAR	2760193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:20:32	130.5200	EUR	312	XPAR	2770177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:20:32	130.5000	EUR	16	XPAR	2772481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:20:32	130.5000	EUR	55	XPAR	2772737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:20:32	130.5000	EUR	2	XPAR	2772993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:21:57	130.5800	EUR	48	XPAR	2778625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:21:57	130.5800	EUR	242	XPAR	2778881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5600	EUR	118	XPAR	2782721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5600	EUR	141	XPAR	2782977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5400	EUR	63	XPAR	2786049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5400	EUR	48	XPAR	2786305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5400	EUR	14	XPAR	2786561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5400	EUR	16	XPAR	2786817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5400	EUR	4	XPAR	2787073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5400	EUR	19	XPAR	2787329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:22:32	130.5400	EUR	104	XPAR	2787585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:23:53	130.5200	EUR	242	XPAR	2800385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:24:06	130.5200	EUR	69	XPAR	2805505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:24:06	130.5200	EUR	126	XPAR	2805761	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:24:34	130.5000	EUR	200	XPAR	2809857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:25:24	130.5600	EUR	308	XPAR	2819585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:25:24	130.5600	EUR	102	XPAR	2819841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:25:24	130.5400	EUR	22	XPAR	2822145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:25:24	130.5400	EUR	181	XPAR	2822401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:25:24	130.5400	EUR	187	XPAR	2822657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:26:50	130.4800	EUR	177	XPAR	2842881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:27:42	130.5200	EUR	50	XPAR	2857729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:27:42	130.5200	EUR	440	XPAR	2857985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:28:13	130.5200	EUR	276	XPAR	2860289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:28:15	130.5000	EUR	114	XPAR	2865153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:28:15	130.5000	EUR	77	XPAR	2865665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	12/09/2024 16:28:15	130.5000	EUR	94	XPAR	2866177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:28	130.6600	EUR	12	XPAR	45569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:28	130.6600	EUR	19	XPAR	45825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:28	130.6600	EUR	2	XPAR	46081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:28	130.6600	EUR	2	XPAR	46337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:28	130.6600	EUR	7	XPAR	46593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:38	130.7400	EUR	102	XPAR	47873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:38	130.7400	EUR	33	XPAR	48129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:38	130.7400	EUR	82	XPAR	48641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:38	130.7000	EUR	257	XPAR	50177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:00:38	130.7000	EUR	280	XPAR	50433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:01:02	130.4000	EUR	1	XPAR	66305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:01:02	130.4000	EUR	4	XPAR	66561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:01:02	130.4000	EUR	5	XPAR	66817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:01:02	130.4000	EUR	87	XPAR	67073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:02:20	130.1200	EUR	99	XPAR	70401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:02:20	130.1200	EUR	272	XPAR	70657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:05:29	130.1600	EUR	2	XPAR	99073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:05:29	130.1600	EUR	2	XPAR	99329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:05:29	130.1600	EUR	2	XPAR	99585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:05:58	130.2000	EUR	191	XPAR	102401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:06:16	130.2000	EUR	35	XPAR	105217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:06:16	130.2000	EUR	111	XPAR	105473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:06:36	130.1400	EUR	88	XPAR	107777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:07:18	130.2600	EUR	91	XPAR	110337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:07:18	130.2600	EUR	22	XPAR	110593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:07:18	130.2600	EUR	140	XPAR	110849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:07:18	130.2600	EUR	22	XPAR	111105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:07:18	130.2600	EUR	91	XPAR	111361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:07:18	130.2600	EUR	35	XPAR	111617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:08:14	130.1200	EUR	8	XPAR	113153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:08:38	130.0800	EUR	199	XPAR	113409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:09:43	130.1400	EUR	73	XPAR	118017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:09:43	130.1400	EUR	12	XPAR	118273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:03	130.2600	EUR	72	XPAR	121089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:03	130.2600	EUR	17	XPAR	121345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:23	130.3000	EUR	31	XPAR	122369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:23	130.3000	EUR	164	XPAR	122625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:23	130.3000	EUR	90	XPAR	122881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:23	130.3000	EUR	195	XPAR	123137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:23	130.3000	EUR	59	XPAR	123393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:10:23	130.3000	EUR	45	XPAR	123649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:11:08	130.1400	EUR	84	XPAR	129281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:12:23	130.2800	EUR	96	XPAR	133889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:12:23	130.2800	EUR	31	XPAR	134913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:12:23	130.2800	EUR	65	XPAR	135169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:12:23	130.2800	EUR	33	XPAR	135425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:13:16	130.2000	EUR	95	XPAR	144641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:13:16	130.2000	EUR	95	XPAR	145153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:13:16	130.2000	EUR	7	XPAR	145409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:15:00	130.2600	EUR	87	XPAR	150785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:15:01	130.2400	EUR	46	XPAR	151297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:15:01	130.2400	EUR	61	XPAR	151553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:15:01	130.2400	EUR	61	XPAR	151809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:15:01	130.2400	EUR	46	XPAR	152065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:15:01	130.2400	EUR	15	XPAR	152321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:15:01	130.2400	EUR	95	XPAR	152577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:16:22	130.2600	EUR	165	XPAR	158465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:17:03	130.1800	EUR	137	XPAR	162561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:17:03	130.1800	EUR	4	XPAR	162817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:18:03	130.1800	EUR	136	XPAR	166657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:18:33	130.1200	EUR	67	XPAR	168961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:18:33	130.1200	EUR	73	XPAR	169217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:19:49	130.1400	EUR	152	XPAR	171777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:20:53	130.0800	EUR	146	XPAR	173313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:22:19	130.1600	EUR	90	XPAR	176641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:22:22	130.1400	EUR	58	XPAR	177153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:22:22	130.1400	EUR	88	XPAR	177409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:22:53	130.0800	EUR	145	XPAR	180225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:23:40	130.1600	EUR	133	XPAR	186881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:24:29	130.2400	EUR	267	XPAR	193281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:26:52	130.3600	EUR	87	XPAR	208897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:26:52	130.3400	EUR	74	XPAR	209409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:26:52	130.3400	EUR	6	XPAR	209665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:26:52	130.3400	EUR	105	XPAR	209921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:26:52	130.3400	EUR	8	XPAR	210177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:26:52	130.3400	EUR	2	XPAR	210433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:26:54	130.3400	EUR	61	XPAR	210689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:28:06	130.4600	EUR	144	XPAR	224769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:28:47	130.5800	EUR	56	XPAR	250881	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:28:47	130.5800	EUR	92	XPAR	251137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:29:58	130.5400	EUR	297	XPAR	256001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:31:28	130.7200	EUR	142	XPAR	274433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:32:22	130.5400	EUR	198	XPAR	278017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:33:01	130.4600	EUR	177	XPAR	282625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:34:43	130.4400	EUR	99	XPAR	289793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:34:43	130.4400	EUR	99	XPAR	290049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:34:43	130.4400	EUR	2	XPAR	290305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:35:40	130.4400	EUR	112	XPAR	293633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:35:40	130.4400	EUR	115	XPAR	293889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:36:51	130.3600	EUR	95	XPAR	304641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:36:54	130.3600	EUR	95	XPAR	305153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:36:54	130.3600	EUR	23	XPAR	305921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:37:51	130.3200	EUR	206	XPAR	307201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:39:47	130.3800	EUR	167	XPAR	310529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:39:47	130.3800	EUR	92	XPAR	310785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:40:15	130.3000	EUR	148	XPAR	312065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:41:40	130.3000	EUR	127	XPAR	315137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:42:11	130.3400	EUR	3	XPAR	318465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:42:13	130.3400	EUR	50	XPAR	318721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:42:13	130.3400	EUR	91	XPAR	318977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:43:18	130.1800	EUR	134	XPAR	320769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:43:49	130.1000	EUR	127	XPAR	322049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:45:03	130.0800	EUR	147	XPAR	329985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:46:08	130.0000	EUR	140	XPAR	337409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:47:37	130.0000	EUR	157	XPAR	348673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:48:11	129.9600	EUR	187	XPAR	350209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:49:44	129.9800	EUR	173	XPAR	353281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:50:51	129.9200	EUR	159	XPAR	357121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:51:53	129.9800	EUR	187	XPAR	359681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:53:00	129.8600	EUR	53	XPAR	362241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:53:00	129.8600	EUR	50	XPAR	362497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:53:00	129.8600	EUR	62	XPAR	362753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:54:11	129.7800	EUR	215	XPAR	366337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:55:57	129.7800	EUR	174	XPAR	377857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:57:16	129.9200	EUR	164	XPAR	388097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:59:17	129.8200	EUR	187	XPAR	392961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 08:59:48	129.8600	EUR	169	XPAR	394753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:01:27	129.8600	EUR	61	XPAR	398337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:01:27	129.8600	EUR	134	XPAR	398593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:02:30	129.6800	EUR	106	XPAR	404225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:02:30	129.6800	EUR	88	XPAR	404481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:03:55	129.6600	EUR	163	XPAR	408577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:03:55	129.6600	EUR	22	XPAR	408833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:05:40	129.7000	EUR	205	XPAR	414465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:06:56	129.7000	EUR	203	XPAR	418305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:08:41	129.8200	EUR	108	XPAR	423937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:08:41	129.8200	EUR	134	XPAR	424193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:08:41	129.7800	EUR	36	XPAR	426241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:08:41	129.7800	EUR	50	XPAR	426497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:08:41	129.7800	EUR	156	XPAR	426753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:08:42	129.7600	EUR	169	XPAR	427009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:13:32	129.9200	EUR	46	XPAR	456705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:13:32	129.9200	EUR	192	XPAR	456961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:15:16	130.0200	EUR	2	XPAR	461825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:15:16	130.0200	EUR	139	XPAR	462081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:16:08	129.9000	EUR	127	XPAR	462849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:16:08	129.9000	EUR	181	XPAR	463361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:18:38	129.9200	EUR	103	XPAR	470017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:18:38	129.9200	EUR	60	XPAR	470273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:18:38	129.9200	EUR	43	XPAR	470529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:18:38	129.9200	EUR	103	XPAR	470785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:21:00	129.9000	EUR	172	XPAR	481281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:22:54	129.8600	EUR	140	XPAR	486657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:24:03	129.8600	EUR	48	XPAR	490497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:24:03	129.8600	EUR	137	XPAR	490753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:24:03	129.8600	EUR	70	XPAR	491009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:24:03	129.8600	EUR	115	XPAR	491265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:24:03	129.8600	EUR	17	XPAR	491521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:27:03	129.8000	EUR	217	XPAR	499457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:27:03	129.8000	EUR	160	XPAR	499713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:29:00	129.7000	EUR	7	XPAR	505089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:30:22	129.8000	EUR	44	XPAR	520705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:30:22	129.8000	EUR	1	XPAR	520961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:30:22	129.8000	EUR	73	XPAR	521217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:31:06	129.8200	EUR	103	XPAR	528897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:31:06	129.8200	EUR	2	XPAR	529153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:31:06	129.8200	EUR	1	XPAR	529409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:32:01	129.8000	EUR	69	XPAR	530177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:32:01	129.8000	EUR	38	XPAR	530689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:32:01	129.8000	EUR	90	XPAR	530945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:33:51	129.7000	EUR	102	XPAR	533249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:33:51	129.7000	EUR	71	XPAR	533505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:33:51	129.7000	EUR	102	XPAR	533761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:33:51	129.7000	EUR	6	XPAR	534017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:35:30	129.6400	EUR	97	XPAR	539393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:35:30	129.6400	EUR	30	XPAR	539649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:37:24	129.7000	EUR	81	XPAR	548353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:38:02	129.7000	EUR	92	XPAR	548609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:38:56	129.7400	EUR	80	XPAR	550401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:40:03	129.8200	EUR	1	XPAR	552449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:40:04	129.8200	EUR	176	XPAR	552705	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:40:44	129.8600	EUR	126	XPAR	555009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:40:44	129.8600	EUR	260	XPAR	555265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:42:40	129.8000	EUR	391	XPAR	560385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:46:55	129.9000	EUR	218	XPAR	570881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:46:55	129.9000	EUR	87	XPAR	571393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:48:10	129.8800	EUR	92	XPAR	581633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:50:03	129.9800	EUR	15	XPAR	583681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:50:03	129.9800	EUR	2	XPAR	583937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:50:03	129.9800	EUR	60	XPAR	584193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:50:28	129.9600	EUR	455	XPAR	585217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:54:50	129.7600	EUR	116	XPAR	601601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:54:50	129.7600	EUR	34	XPAR	602113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:54:50	129.7600	EUR	116	XPAR	602369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:54:50	129.7600	EUR	9	XPAR	602625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:56:14	129.7000	EUR	112	XPAR	606465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:56:14	129.7000	EUR	99	XPAR	606721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:56:14	129.7000	EUR	13	XPAR	606977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:56:14	129.7000	EUR	15	XPAR	607233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 09:58:15	129.7000	EUR	217	XPAR	610049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:00:45	129.7800	EUR	281	XPAR	624641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:02:08	129.7800	EUR	256	XPAR	628993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:34	129.8000	EUR	5	XPAR	634625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:34	129.8000	EUR	67	XPAR	634881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:34	129.8000	EUR	13	XPAR	635137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:34	129.7800	EUR	243	XPAR	635649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:38	129.7400	EUR	48	XPAR	637697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:38	129.7400	EUR	37	XPAR	637953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:38	129.7400	EUR	443	XPAR	638209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:05:38	129.7400	EUR	76	XPAR	638465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:12:59	129.8200	EUR	3	XPAR	658177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:12:59	129.8200	EUR	76	XPAR	658433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:13:40	129.8200	EUR	93	XPAR	660481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:14:09	129.8600	EUR	285	XPAR	660737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:16:14	129.8400	EUR	220	XPAR	666881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:16:14	129.8400	EUR	51	XPAR	667137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:19:49	129.8800	EUR	184	XPAR	673793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:20:03	129.8600	EUR	94	XPAR	674049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:20:03	129.8600	EUR	9	XPAR	674561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:20:03	129.8600	EUR	61	XPAR	674817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:20:03	129.8600	EUR	33	XPAR	675073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:20:03	129.8600	EUR	120	XPAR	675329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:20:03	129.8600	EUR	25	XPAR	675585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:23:01	129.8600	EUR	1	XPAR	677633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:23:01	129.8600	EUR	1	XPAR	677889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:23:01	129.8600	EUR	26	XPAR	678145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:23:01	129.8600	EUR	226	XPAR	678401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:25:25	129.8800	EUR	1	XPAR	681985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:25:25	129.8800	EUR	3	XPAR	682241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:25:25	129.8800	EUR	45	XPAR	682497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:25:34	129.8600	EUR	187	XPAR	683009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:25:34	129.8600	EUR	277	XPAR	683521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:29:47	129.9000	EUR	79	XPAR	698625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:30:18	129.9400	EUR	92	XPAR	702977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:30:58	129.9600	EUR	50	XPAR	705537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:30:58	129.9600	EUR	35	XPAR	705793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:31:00	129.9400	EUR	50	XPAR	706305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:31:00	129.9400	EUR	436	XPAR	706561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:35:38	129.9600	EUR	89	XPAR	716033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:35:58	129.9600	EUR	50	XPAR	716289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:35:58	129.9600	EUR	265	XPAR	716545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:35:58	129.9400	EUR	232	XPAR	716801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:39:48	130.0400	EUR	4	XPAR	730113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:39:48	130.0400	EUR	248	XPAR	730369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:42:44	130.0600	EUR	103	XPAR	734465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:43:59	130.0600	EUR	86	XPAR	734977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:43:59	130.0600	EUR	222	XPAR	735233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:43:59	130.0600	EUR	4	XPAR	735489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:43:59	130.0600	EUR	82	XPAR	735745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:46:59	130.1000	EUR	50	XPAR	744705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:46:59	130.1000	EUR	29	XPAR	744961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:47:06	130.0800	EUR	50	XPAR	745217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:47:06	130.0800	EUR	28	XPAR	745473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:47:06	130.0800	EUR	113	XPAR	745985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:47:06	130.0800	EUR	109	XPAR	746497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:47:06	130.0800	EUR	113	XPAR	746753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:47:06	130.0800	EUR	6	XPAR	747009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:47:13	130.0200	EUR	329	XPAR	750081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:51:59	129.9800	EUR	8	XPAR	770561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:52:29	129.9800	EUR	83	XPAR	772865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:52:29	129.9800	EUR	55	XPAR	773121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:53:05	130.0000	EUR	380	XPAR	776705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:55:13	129.9400	EUR	50	XPAR	790017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:55:13	129.9400	EUR	261	XPAR	790273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:56:59	129.9000	EUR	190	XPAR	815873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:56:59	129.9000	EUR	42	XPAR	816129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:58:44	129.9600	EUR	87	XPAR	827393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:58:44	129.9400	EUR	37	XPAR	827905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:58:44	129.9400	EUR	67	XPAR	828161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:58:44	129.9400	EUR	67	XPAR	828417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:58:44	129.9400	EUR	50	XPAR	828673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:58:44	129.9400	EUR	67	XPAR	828929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:59:44	129.9600	EUR	98	XPAR	838657	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:59:44	129.9600	EUR	53	XPAR	841729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:59:44	129.9600	EUR	98	XPAR	841985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 10:59:44	129.9600	EUR	23	XPAR	842241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:00:05	129.8800	EUR	200	XPAR	846081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:00:05	129.8800	EUR	54	XPAR	846337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:02:30	129.9600	EUR	42	XPAR	859905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:02:49	129.9600	EUR	88	XPAR	860161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:03:09	129.9600	EUR	89	XPAR	860417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:03:14	129.9400	EUR	298	XPAR	860673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:05:53	129.9000	EUR	74	XPAR	864769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:05:53	129.9000	EUR	13	XPAR	865025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:07:17	129.9800	EUR	50	XPAR	870657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:07:17	129.9800	EUR	71	XPAR	870913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:07:17	129.9800	EUR	156	XPAR	871169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:07:17	129.9800	EUR	50	XPAR	871681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:07:17	129.9800	EUR	121	XPAR	871937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:07:17	129.9800	EUR	43	XPAR	872193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:07:17	129.9800	EUR	91	XPAR	872449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:11:53	130.0200	EUR	93	XPAR	886273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:11:53	130.0000	EUR	29	XPAR	886529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:11:53	130.0000	EUR	3	XPAR	886785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:11:53	130.0000	EUR	2	XPAR	887041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:15:29	130.0800	EUR	277	XPAR	893185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:15:29	130.0800	EUR	70	XPAR	893953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:16:13	130.1400	EUR	50	XPAR	895233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:16:13	130.1400	EUR	3	XPAR	895489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:16:13	130.1200	EUR	173	XPAR	897025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:18:07	130.1200	EUR	109	XPAR	901889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:18:07	130.1200	EUR	109	XPAR	902145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:18:07	130.1200	EUR	109	XPAR	902401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:18:07	130.1200	EUR	109	XPAR	902657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:21:39	130.0400	EUR	65	XPAR	904705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:21:39	130.0400	EUR	40	XPAR	904961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:21:39	130.0400	EUR	257	XPAR	905217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:24:18	129.9800	EUR	245	XPAR	910593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:28:08	129.9600	EUR	16	XPAR	914689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:28:08	129.9600	EUR	10	XPAR	914945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:28:08	129.9600	EUR	50	XPAR	915201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:28:08	129.9600	EUR	104	XPAR	915457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:28:54	129.9800	EUR	176	XPAR	916993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:31:14	129.9600	EUR	50	XPAR	919553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:31:14	129.9600	EUR	215	XPAR	919809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:32:47	129.9800	EUR	88	XPAR	920577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:33:34	129.9800	EUR	79	XPAR	920833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:34:52	129.9800	EUR	88	XPAR	921345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:34:52	129.9800	EUR	12	XPAR	921601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:34:52	129.9800	EUR	156	XPAR	921857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:34:52	129.9800	EUR	88	XPAR	922113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:37:27	129.9400	EUR	62	XPAR	923649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:37:27	129.9400	EUR	19	XPAR	923905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:37:58	129.9200	EUR	50	XPAR	924417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:37:58	129.9200	EUR	347	XPAR	924673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:41:49	129.8400	EUR	47	XPAR	927489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:41:49	129.8400	EUR	37	XPAR	927745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:42:02	129.8200	EUR	94	XPAR	928257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:42:02	129.8200	EUR	50	XPAR	928513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:42:02	129.8200	EUR	44	XPAR	928769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:42:02	129.8200	EUR	6	XPAR	929025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:42:02	129.8200	EUR	39	XPAR	929281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:44:11	129.8000	EUR	177	XPAR	931841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:47:00	129.8600	EUR	100	XPAR	938241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:47:00	129.8600	EUR	377	XPAR	938497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:47:00	129.8600	EUR	78	XPAR	939009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:48:27	129.8600	EUR	93	XPAR	942593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:52:41	129.8400	EUR	92	XPAR	946689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:55:06	129.9600	EUR	243	XPAR	950017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:55:32	129.9400	EUR	50	XPAR	950273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:55:32	129.9400	EUR	389	XPAR	950529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:57:10	129.9600	EUR	96	XPAR	960257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 11:57:10	129.9600	EUR	86	XPAR	960513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:00:36	129.9600	EUR	195	XPAR	962817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:02:02	129.9600	EUR	90	XPAR	976129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:02:02	129.9600	EUR	7	XPAR	976385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:02:02	129.9600	EUR	8	XPAR	976641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:02:07	129.9400	EUR	213	XPAR	977153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:02:07	129.9400	EUR	112	XPAR	977409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:07:45	129.8600	EUR	205	XPAR	995073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:07:45	129.8600	EUR	23	XPAR	995329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:10:46	129.8000	EUR	50	XPAR	999169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:10:46	129.8000	EUR	144	XPAR	999425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:13:17	129.8000	EUR	54	XPAR	1000961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:13:17	129.8000	EUR	133	XPAR	1001217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:14:17	129.7800	EUR	198	XPAR	1001985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:16:42	129.7400	EUR	197	XPAR	1004801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:19:40	129.7800	EUR	88	XPAR	1011713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:22:42	129.8000	EUR	564	XPAR	1013249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:22:42	129.8000	EUR	105	XPAR	1013761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:22:42	129.8000	EUR	105	XPAR	1014273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:22:42	129.8000	EUR	42	XPAR	1014529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:29:11	129.9600	EUR	82	XPAR	1034497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:29:24	129.9400	EUR	154	XPAR	1035009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:29:27	129.9200	EUR	29	XPAR	1035265	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:31:30	130.0000	EUR	143	XPAR	1042945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:32:29	129.9600	EUR	203	XPAR	1048065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:35:52	130.0800	EUR	50	XPAR	1055489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:35:52	130.0800	EUR	70	XPAR	1055745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:35:52	130.0800	EUR	96	XPAR	1056001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:35:52	130.0800	EUR	77	XPAR	1056257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:37:24	129.9400	EUR	212	XPAR	1060865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:37:24	129.9400	EUR	197	XPAR	1061121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:44:09	129.9400	EUR	89	XPAR	1074945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:44:21	129.9400	EUR	77	XPAR	1075201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:46:16	130.0000	EUR	657	XPAR	1080065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:46:16	130.0000	EUR	168	XPAR	1080321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:53:47	129.9800	EUR	212	XPAR	1097729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:56:46	129.9800	EUR	50	XPAR	1100801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:56:46	129.9800	EUR	32	XPAR	1101057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:57:38	130.0200	EUR	107	XPAR	1103105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:57:38	130.0200	EUR	243	XPAR	1103361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 12:57:38	130.0200	EUR	83	XPAR	1103617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:00:54	130.0200	EUR	167	XPAR	1110785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:04:04	130.1400	EUR	174	XPAR	1122561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:05:32	130.2200	EUR	50	XPAR	1126657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:05:32	130.2200	EUR	398	XPAR	1126913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:11:16	130.4000	EUR	50	XPAR	1132801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:11:22	130.4200	EUR	89	XPAR	1133313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:11:22	130.4200	EUR	2	XPAR	1133569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:12:02	130.4000	EUR	166	XPAR	1134849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:12:02	130.4000	EUR	92	XPAR	1135105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:15:00	130.5200	EUR	119	XPAR	1144321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:15:00	130.5200	EUR	78	XPAR	1144577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:15:00	130.5200	EUR	119	XPAR	1144833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:15:00	130.5200	EUR	86	XPAR	1145089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:15:00	130.5200	EUR	45	XPAR	1145345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:15:00	130.5200	EUR	65	XPAR	1145601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:19:00	130.6400	EUR	117	XPAR	1154817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:19:00	130.6400	EUR	1	XPAR	1155073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:19:00	130.6400	EUR	80	XPAR	1155329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:19:00	130.6400	EUR	37	XPAR	1155585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:19:00	130.6400	EUR	4	XPAR	1155841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:21:14	130.5400	EUR	79	XPAR	1158145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:21:14	130.5200	EUR	374	XPAR	1161217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:21:14	130.4600	EUR	78	XPAR	1162753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:26:22	130.4600	EUR	50	XPAR	1176321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:26:22	130.4600	EUR	133	XPAR	1176577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:27:20	130.5000	EUR	111	XPAR	1178881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:27:20	130.5000	EUR	111	XPAR	1179905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:27:20	130.5000	EUR	43	XPAR	1180161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:27:20	130.5000	EUR	111	XPAR	1180417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:27:20	130.5000	EUR	60	XPAR	1180673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:32:04	130.5200	EUR	81	XPAR	1186305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:32:07	130.5000	EUR	196	XPAR	1188353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:32:07	130.5000	EUR	149	XPAR	1188609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:35:05	130.5200	EUR	246	XPAR	1198849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:37:08	130.5400	EUR	263	XPAR	1200129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:38:19	130.4800	EUR	108	XPAR	1206785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:38:19	130.4800	EUR	80	XPAR	1207041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:38:19	130.4800	EUR	28	XPAR	1207297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:38:19	130.4800	EUR	17	XPAR	1207553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:38:19	130.4800	EUR	9	XPAR	1207809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:39:23	130.4000	EUR	172	XPAR	1209345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:39:23	130.4000	EUR	63	XPAR	1209601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:42:10	130.2200	EUR	100	XPAR	1221377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:42:10	130.2200	EUR	321	XPAR	1221633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:45:03	130.3600	EUR	42	XPAR	1227521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:45:39	130.3600	EUR	108	XPAR	1228033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:45:39	130.3600	EUR	108	XPAR	1228289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:45:39	130.3600	EUR	3	XPAR	1228545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:45:39	130.3600	EUR	104	XPAR	1228801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:47:18	130.4400	EUR	222	XPAR	1233921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:47:18	130.4400	EUR	91	XPAR	1234177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:49:40	130.4000	EUR	281	XPAR	1238017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:51:58	130.3600	EUR	320	XPAR	1241601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:51:58	130.3600	EUR	20	XPAR	1241857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:54:19	130.3800	EUR	246	XPAR	1250305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:55:57	130.3600	EUR	240	XPAR	1252609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:55:57	130.3600	EUR	50	XPAR	1252865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:55:57	130.3600	EUR	142	XPAR	1253377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:58:45	130.3000	EUR	96	XPAR	1256705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 13:58:45	130.3000	EUR	190	XPAR	1256961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:00:10	130.3000	EUR	135	XPAR	1287425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:00:10	130.3000	EUR	139	XPAR	1287681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:03:02	130.3600	EUR	1	XPAR	1299201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:03:02	130.3600	EUR	356	XPAR	1299457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:03:28	130.3400	EUR	50	XPAR	1300225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:03:28	130.3400	EUR	299	XPAR	1300481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:07:51	130.1800	EUR	359	XPAR	1310977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:10:44	130.1000	EUR	90	XPAR	1325569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:10:44	130.1000	EUR	18	XPAR	1325825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:10:44	130.1000	EUR	104	XPAR	1326337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:10:44	130.1000	EUR	4	XPAR	1326593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:10:44	130.1000	EUR	76	XPAR	1326849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:10:44	130.1000	EUR	61	XPAR	1327105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:14:01	130.1000	EUR	109	XPAR	1339905	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:14:01	130.1000	EUR	109	XPAR	1340673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:14:01	130.1000	EUR	83	XPAR	1340929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:16:12	130.2600	EUR	48	XPAR	1344257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:16:15	130.2600	EUR	10	XPAR	1344513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:16:15	130.2600	EUR	10	XPAR	1344769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:16:47	130.3000	EUR	50	XPAR	1345793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:16:47	130.3000	EUR	88	XPAR	1346049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:16:47	130.3000	EUR	20	XPAR	1346305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:17:12	130.3000	EUR	89	XPAR	1346817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:17:35	130.2800	EUR	890	XPAR	1347585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:23:36	130.3600	EUR	326	XPAR	1368065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:26:40	130.4400	EUR	131	XPAR	1372673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:26:40	130.4400	EUR	104	XPAR	1372929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:26:40	130.4400	EUR	87	XPAR	1374209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:26:40	130.4400	EUR	235	XPAR	1374465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:26:40	130.4400	EUR	84	XPAR	1374721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:27:12	130.4400	EUR	161	XPAR	1379329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:27:12	130.4200	EUR	545	XPAR	1380609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:27:12	130.4200	EUR	97	XPAR	1380865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:30:07	130.2800	EUR	135	XPAR	1392897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:30:07	130.2800	EUR	4	XPAR	1393153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:30:07	130.2800	EUR	32	XPAR	1393409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:30:07	130.2800	EUR	27	XPAR	1393665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:30:07	130.2800	EUR	3	XPAR	1393921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:35:00	130.5200	EUR	687	XPAR	1412097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:35:00	130.5200	EUR	43	XPAR	1412353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:36:58	130.3800	EUR	677	XPAR	1427969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:36:58	130.3400	EUR	88	XPAR	1431041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:36:58	130.3400	EUR	4	XPAR	1431297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:36:58	130.3400	EUR	74	XPAR	1431553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:36:58	130.3400	EUR	78	XPAR	1431809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:36:58	130.3400	EUR	7	XPAR	1432065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:36:58	130.3400	EUR	7	XPAR	1432321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:40:12	130.4200	EUR	333	XPAR	1468161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:40:13	130.4000	EUR	339	XPAR	1470977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:40:13	130.4000	EUR	47	XPAR	1471233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:43:18	130.5200	EUR	345	XPAR	1503745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:44:13	130.4600	EUR	118	XPAR	1508097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:44:13	130.4600	EUR	194	XPAR	1508353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:45:29	130.4400	EUR	272	XPAR	1515265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:46:49	130.5000	EUR	119	XPAR	1521409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:46:49	130.5000	EUR	50	XPAR	1521921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:46:49	130.5000	EUR	103	XPAR	1522177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:47:50	130.5600	EUR	323	XPAR	1526017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:49:56	130.6000	EUR	43	XPAR	1559809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:49:56	130.6000	EUR	50	XPAR	1560065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:50:00	130.5800	EUR	23	XPAR	1560577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:50:00	130.5800	EUR	72	XPAR	1560833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:50:00	130.5800	EUR	72	XPAR	1561089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:50:00	130.5800	EUR	23	XPAR	1561345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:50:00	130.5800	EUR	67	XPAR	1561601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:50:00	130.5800	EUR	67	XPAR	1561857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:50:56	130.5400	EUR	310	XPAR	1582593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:53:33	130.4000	EUR	188	XPAR	1592577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:53:33	130.4000	EUR	27	XPAR	1592833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:55:21	130.4400	EUR	96	XPAR	1598209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:55:21	130.4400	EUR	96	XPAR	1598465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:55:21	130.4400	EUR	14	XPAR	1598721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:57:09	130.4800	EUR	232	XPAR	1611265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:57:09	130.4800	EUR	125	XPAR	1611521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:59:01	130.5400	EUR	143	XPAR	1617921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 14:59:01	130.5400	EUR	230	XPAR	1618177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:00:05	130.6800	EUR	250	XPAR	1628161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:00:05	130.6800	EUR	100	XPAR	1628673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:00:05	130.6800	EUR	22	XPAR	1628929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:00:22	130.5400	EUR	203	XPAR	1633793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:03:03	130.4800	EUR	107	XPAR	1648129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:03:03	130.4800	EUR	100	XPAR	1648641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:03:04	130.4800	EUR	7	XPAR	1648897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:03:04	130.4800	EUR	1	XPAR	1649153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:03:43	130.4800	EUR	232	XPAR	1650689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:05:11	130.5400	EUR	194	XPAR	1670401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:06:07	130.5200	EUR	192	XPAR	1676545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:06:41	130.4600	EUR	216	XPAR	1678081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:08:02	130.5200	EUR	359	XPAR	1684481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:10:12	130.5800	EUR	50	XPAR	1692673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:10:12	130.5800	EUR	165	XPAR	1692929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:10:12	130.5600	EUR	213	XPAR	1693185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:11:18	130.6800	EUR	21	XPAR	1700609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:11:18	130.6800	EUR	181	XPAR	1700865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:12:15	130.7200	EUR	172	XPAR	1707777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:12:15	130.7200	EUR	178	XPAR	1708033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:14:27	130.7400	EUR	232	XPAR	1728001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:15:52	130.7800	EUR	10	XPAR	1730305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:15:52	130.7800	EUR	10	XPAR	1730561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:15:52	130.7800	EUR	10	XPAR	1730817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:15:55	130.7800	EUR	7	XPAR	1731073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:15:55	130.7800	EUR	190	XPAR	1731329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:16:27	130.7600	EUR	184	XPAR	1733121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:17:54	130.7400	EUR	78	XPAR	1739009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:17:54	130.7400	EUR	120	XPAR	1739265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:19:02	130.8000	EUR	32	XPAR	1745409	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:19:02	130.8000	EUR	164	XPAR	1745665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:19:02	130.7800	EUR	178	XPAR	1746433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:19:02	130.7800	EUR	181	XPAR	1746689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:21:35	130.8200	EUR	55	XPAR	1760001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:21:35	130.8200	EUR	228	XPAR	1760257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:21:35	130.7800	EUR	285	XPAR	1760769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:24:04	130.9200	EUR	226	XPAR	1770753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:24:04	130.9000	EUR	221	XPAR	1772545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:24:04	130.8800	EUR	225	XPAR	1773569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:25:08	130.9000	EUR	239	XPAR	1789185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:28:59	130.6800	EUR	204	XPAR	1796609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:29:44	130.6000	EUR	235	XPAR	1801985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:29:44	130.6200	EUR	243	XPAR	1799169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:32:56	130.5000	EUR	42	XPAR	1821441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:32:56	130.5000	EUR	41	XPAR	1821697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:33:04	130.4800	EUR	50	XPAR	1821953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:33:04	130.4800	EUR	164	XPAR	1822465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:33:54	130.4800	EUR	59	XPAR	1824001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:34:01	130.4800	EUR	124	XPAR	1824257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4800	EUR	211	XPAR	1826817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	139	XPAR	1830145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	7	XPAR	1830401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	3	XPAR	1830657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	13	XPAR	1830913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	11	XPAR	1831169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	2	XPAR	1831425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	6	XPAR	1831681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:35:01	130.4600	EUR	47	XPAR	1831937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:37:01	130.5200	EUR	245	XPAR	1844737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:38:54	130.6000	EUR	204	XPAR	1850369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:38:54	130.5800	EUR	245	XPAR	1852161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:38:56	130.5600	EUR	248	XPAR	1853953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:42:36	130.6400	EUR	288	XPAR	1886721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:43:25	130.6600	EUR	115	XPAR	1899521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:44:07	130.6600	EUR	93	XPAR	1904385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:44:07	130.6600	EUR	20	XPAR	1904641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:44:07	130.6600	EUR	113	XPAR	1905153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:44:07	130.6600	EUR	17	XPAR	1905409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:45:15	130.7200	EUR	63	XPAR	1914113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:45:15	130.7200	EUR	33	XPAR	1914369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:45:15	130.7200	EUR	96	XPAR	1914881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:45:15	130.7200	EUR	14	XPAR	1915137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:46:19	130.7200	EUR	262	XPAR	1918977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:47:42	130.6800	EUR	209	XPAR	1938689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:48:23	130.7000	EUR	233	XPAR	1943553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:49:50	130.7000	EUR	189	XPAR	1952257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:50:23	130.6800	EUR	113	XPAR	1953281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:50:23	130.6800	EUR	246	XPAR	1953537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:52:09	130.6000	EUR	421	XPAR	1957633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:54:25	130.5000	EUR	1	XPAR	1968129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:54:27	130.5000	EUR	195	XPAR	1968385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:54:49	130.4600	EUR	212	XPAR	1978881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:56:15	130.5000	EUR	240	XPAR	1985537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:56:51	130.5000	EUR	50	XPAR	1987073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:56:51	130.5000	EUR	62	XPAR	1987329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:56:51	130.5000	EUR	50	XPAR	1987585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:56:51	130.5000	EUR	62	XPAR	1987841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:57:10	130.4800	EUR	246	XPAR	1989121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:59:15	130.4000	EUR	247	XPAR	1997569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:59:52	130.3800	EUR	102	XPAR	2000129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 15:59:52	130.3800	EUR	171	XPAR	2000641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:02:20	130.4000	EUR	50	XPAR	2011905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:02:20	130.4000	EUR	41	XPAR	2012161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:02:44	130.3800	EUR	38	XPAR	2012673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:02:44	130.3800	EUR	54	XPAR	2012929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:03:16	130.4000	EUR	47	XPAR	2016769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:03:16	130.4000	EUR	45	XPAR	2017025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:03:38	130.4000	EUR	457	XPAR	2017537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:03:38	130.4000	EUR	80	XPAR	2017793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:03:38	130.4000	EUR	79	XPAR	2018049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:04:58	130.3800	EUR	572	XPAR	2025985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:08:29	130.3400	EUR	50	XPAR	2038017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:08:31	130.3400	EUR	329	XPAR	2038273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	109	XPAR	2043905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	109	XPAR	2044161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	132	XPAR	2044417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	31	XPAR	2044673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	78	XPAR	2044929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	109	XPAR	2045185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	3	XPAR	2045441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	45	XPAR	2045697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	64	XPAR	2045953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:10:13	130.2800	EUR	59	XPAR	2046209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:11:58	130.3400	EUR	345	XPAR	2059777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:11:58	130.3400	EUR	50	XPAR	2060033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:12:01	130.3400	EUR	50	XPAR	2060289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:12:01	130.3400	EUR	43	XPAR	2060545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:12:20	130.3000	EUR	448	XPAR	2062593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:14:51	130.3600	EUR	98	XPAR	2076929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:14:51	130.3600	EUR	98	XPAR	2077185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:14:51	130.3600	EUR	10	XPAR	2077441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:16:19	130.4000	EUR	212	XPAR	2092033	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:17:06	130.3800	EUR	234	XPAR	2095873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:17:29	130.3800	EUR	368	XPAR	2097665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:19:03	130.3400	EUR	52	XPAR	2101249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:19:07	130.3400	EUR	309	XPAR	2101505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:19:37	130.3200	EUR	49	XPAR	2102529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:15	130.3200	EUR	45	XPAR	2102785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:25	130.3200	EUR	12	XPAR	2103553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:25	130.3200	EUR	82	XPAR	2103809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:25	130.3200	EUR	94	XPAR	2104321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:25	130.3200	EUR	6	XPAR	2104577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:27	130.3200	EUR	84	XPAR	2104833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:28	130.3200	EUR	10	XPAR	2105089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:28	130.3200	EUR	91	XPAR	2105601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:20:28	130.3200	EUR	1	XPAR	2105857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:21:38	130.3800	EUR	255	XPAR	2111233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:21:38	130.3800	EUR	1,494	XPAR	2111489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:21:38	130.3800	EUR	93	XPAR	2112001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:23:45	130.3400	EUR	370	XPAR	2136065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:25:37	130.4400	EUR	420	XPAR	2152961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:25:37	130.4200	EUR	185	XPAR	2156545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:25:37	130.4200	EUR	95	XPAR	2156801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:25:37	130.4200	EUR	9	XPAR	2157057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:25:37	130.4200	EUR	9	XPAR	2157313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:26:26	130.4400	EUR	235	XPAR	2164225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:26:26	130.4400	EUR	247	XPAR	2165249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:27:40	130.4600	EUR	167	XPAR	2173441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:27:40	130.4600	EUR	597	XPAR	2173697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:27:40	130.4600	EUR	112	XPAR	2175745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:28:44	130.4000	EUR	78	XPAR	2190081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	13/09/2024 16:28:44	130.4000	EUR	44	XPAR	2190337	Coverage Employee Stock Ownership Plans