

Declaration of transactions in own shares carried out from 15th December 2021 to 16th December 2025



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	MIN079ML00247M1L051	12/2025	0	0.0000	-
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	16/12/2025	394.039	192.1885	XPAR
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	16/12/2025	41.178	192.2369	XETA
TOTAL				325.217	192.1946	

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 ESB
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 12:35:54	191.9600	EUR	2	XPAR	0y6hAOQ8eqyUxONPkwGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 12:35:54	191.9600	EUR	21	XPAR	8-SwRtUJT_2deB8_vG82QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 12:47:52	192.0000	EUR	71	XPAR	Jf0P7HrYjyJy88BUJwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 12:47:52	192.0000	EUR	150	XPAR	qTf58hQ2N5W8BUzCQW4C9A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 13:45:12	192.0000	EUR	110	XPAR	ghpmlsAJSGM9KfCJoAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 13:45:12	192.0000	EUR	111	XPAR	gPmNpY48RAKwWYyGjDUJAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 13:58:54	192.0000	EUR	129	XPAR	J420LEuRgCieTeZLh_LAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 13:58:54	192.0000	EUR	27	XPAR	lDxwMlS8GOKPKC8hUjGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 13:58:54	192.0000	EUR	46	XPAR	h07tE8rYkZB8lM8A9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 13:58:54	192.0000	EUR	29	XPAR	y8sV9RnTqL_G3heyGAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 13:58:54	192.0000	EUR	83	XPAR	008TKET62W8L3UqOKVtWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:06:53	192.0000	EUR	296	XPAR	Q22u0uW7ZETDn4IElYGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:06:53	192.0000	EUR	324	XPAR	_7ujk6Sv8wEM_YwpjZLjGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:06:53	191.9800	EUR	5	XPAR	CMjM_3R_8M_3MyZ2AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:06:53	191.9800	EUR	60	XPAR	590f8z-0M8u8U8U6J0MCA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:06:53	191.9800	EUR	0	XPAR	lU7f69EzE3uM8M58wv9DA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:06:53	191.9800	EUR	65	XPAR	lKEvEFTFRHW0S8wTA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:11:38	192.0000	EUR	25	XPAR	yXv6vZNR8SpalX1z2-f9A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:11:38	192.0000	EUR	4	XPAR	0Hh3WAr0qg_RP67hJwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:11:38	192.0000	EUR	60	XPAR	X44W32Zt-CU-P9Cjrm0HAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:11:38	192.0000	EUR	2	XPAR	9B0CgZtAE_e-ncp28E8AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	450	XPAR	3207683482045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	39	XPAR	3207683483045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	6	XPAR	3207683484045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	4	XPAR	3207683485045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	5	XPAR	3207683486045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	6	XPAR	3207683487045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	4	XPAR	3207683488045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	30	XPAR	32076834891045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:20:38	192.0000	EUR	4	XPAR	320768349045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:23:48	192.1000	EUR	38	XPAR	1S2uZu8RzmlL48FVTPGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:23:54	192.1000	EUR	49	XPAR	agL5Gp6Z8U5Gum8S1TM3A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:23:54	192.1000	EUR	269	XPAR	lC07R7W8l8dTLUwMf8AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:23:54	192.1000	EUR	191	XPAR	w8L1JdRSp7WpJfMf8AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:33:40	192.1000	EUR	49	XPAR	6m1ZuXQz21qW40d8WZgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:33:40	192.1000	EUR	103	XPAR	lSjJND4RPeTzAu12BzRGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:33:40	192.1000	EUR	49	XPAR	rR9pRn8SvG8aBzR127AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:33:40	192.1000	EUR	54	XPAR	lM688fDRN8N8w8GZC2QGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:33:40	192.1000	EUR	138	XPAR	X8m8wMR0GHPn77F8Q0GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:33:40	192.1000	EUR	103	XPAR	9ESXZG8R8PzA77pceAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	13	XPAR	3207694489045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	40	XPAR	3207694490045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	55	XPAR	3207694491045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	30	XPAR	3207694492045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	312	XPAR	3207694493045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	125	XPAR	3207694494045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	49	XPAR	3207694495045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	51	XPAR	3207694496045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:36:31	192.0000	EUR	118	XPAR	3207694497045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:16	192.0000	EUR	82	XPAR	320769510045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:16	192.0000	EUR	150	XPAR	320769511045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:16	192.0000	EUR	153	XPAR	320769511045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:16	192.0000	EUR	297	XPAR	3207695117045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:16	192.0000	EUR	365	XPAR	3207695118045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	50	XPAR	3207695124045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	35	XPAR	3207695125045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	123	XPAR	3207695126045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	233	XPAR	3207695127045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	7	XPAR	3207695128045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	12	XPAR	3207695129045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	118	XPAR	3207695130045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	10	XPAR	3207695131045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	6	XPAR	3207695132045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	10	XPAR	3207695134045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:25	192.0000	EUR	51	XPAR	3207695135045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:37:34	192.0000	EUR	25	XPAR	OymmpG8Q8aaz725vWUwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:38:43	192.0000	EUR	35	XPAR	lT42W08M8p888888888888	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:38:43	192.0000	EUR	54	XPAR	TWl_-WntTSf_eL_xvYvF8gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:38:43	192.0000	EUR	106	XPAR	2v8Jq8QvudaNOf-Z7oWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natisis	KX1WK48MPD4Y2NCU263	16/12/2025 14:38:43	192.0000	EUR	62	XPAR	ab8E_NfQ8iYL58kM1oWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natis								

AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:03:32	191.9200	EUR	400	XETA	3207715578045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:03:35	191.9000	EUR	34	XPAR	ww_vlt03SF7G8yGca5f9a	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:02	191.9000	EUR	221	XPAR	lax02D9T59uFv_F0u1aPwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:02	191.9000	EUR	5	XPAR	3P-BtX0K9Zm2mM1HgrRQQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:02	191.9000	EUR	39	XPAR	Xy5uCoVtZm08Mm42_mGqA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:02	191.9000	EUR	46	XPAR	KL87mW3tK0gZDau0.0AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:02	191.9000	EUR	7	XPAR	xMK-586TX_Zjgl_mKkyoWwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:03	191.9000	EUR	7	XPAR	06Q4X7Z0q9A7Dp0u0CPRAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:03	191.9000	EUR	2	XPAR	Ei0hnc_m002001a1-w1-cqA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:07	191.9000	EUR	9	XPAR	kuJk0J5Zw0NINr7S0QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:07	191.9000	EUR	2	XPAR	062Q0v9RcUC93Nv20TAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:08	191.9000	EUR	5	XPAR	Jug4htHrSgTmZuLcUAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9000	EUR	84	XPAR	MB2vAGsV8RlSHQCSA5gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9000	EUR	28	XPAR	S8t1MEnHkZm2M1BcYv9A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9000	EUR	30	XPAR	inF5M6U0C_ZJk0w5h9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9000	EUR	169	XPAR	upQaQvY1b6h3Nh0g7YQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9000	EUR	45	XPAR	5vL0X0LzfyT2ZJUFJFEAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9000	EUR	16	XPAR	BKANDNEGT1K3KUVoocdAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9000	EUR	4	XPAR	ISN_b0wXkVx8DwU838wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:04:11	191.9200	EUR	54	XETA	320771569045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9000	EUR	100	XPAR	4nSvRVM5Z0B8N1gg7wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9800	EUR	445	XPAR	Rf8b0jRRGw3N_XORd0wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9800	EUR	159	XPAR	lR6L8uR4K8epu_u4Gv9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9800	EUR	45	XPAR	lS8qR4_R_u4cmS8u8mAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9800	EUR	45	XPAR	nm17HJ5G3C0A7zWVF5UAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9800	EUR	88	XETA	RMk4E3MT1-w18g7SR0QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	600	XPAR	320771555045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	77	XPAR	320771556045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	45	XPAR	320771557045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	40	XPAR	320771558045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	361	XPAR	320771559045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	77	XPAR	320771560045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	48	XPAR	320771561045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	77	XPAR	320771562045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	40	XPAR	320771563045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	406	XPAR	320771564045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	77	XPAR	320771565045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	45	XPAR	320771566045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	478	XPAR	320771567045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	43	XPAR	320771568045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	77	XPAR	320771569045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	623	XPAR	320771570045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	77	XPAR	320771571045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	32	XPAR	320771572045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9600	EUR	818	XPAR	320771573045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9400	EUR	283	XPAR	dF4d5eScW8kcauP_EaNgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9400	EUR	283	XPAR	SMW7TgTQ0P6VVCZ38gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9800	EUR	70	XETA	1_Mk02T8T0g9RfRd_juJwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9200	EUR	366	XPAR	RMk4E3MT1-w18g7SR0QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9200	EUR	366	XPAR	lUJJAhtTS_18eg7mAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9200	EUR	276	XPAR	y7q9GRISM0mpB10Ld6wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9200	EUR	66	XETA	320771575045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9000	EUR	1	XPAR	l-vadD6595yU7eNw2uAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9000	EUR	34	XPAR	OLU1wY7AY1v0c0Fy7wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9000	EUR	86	XPAR	Wj3M2C83k0w9j7W8wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9000	EUR	86	XPAR	X0jY0GPRRmP2AG_b_AWAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9200	EUR	80	XETA	320771581045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:08	191.9200	EUR	40	XETA	320771582045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:09	191.9200	EUR	120	XETA	320771583045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:09	191.9600	EUR	70	XETA	320771584045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:09	191.8800	EUR	373	XPAR	IAZ7H1T3CmPls_3cS9GwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:09	191.8400	EUR	106	XPAR	nmV3UJqU79Rfm0H71zQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:32	191.8400	EUR	134	XETA	320771773045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:32	191.8400	EUR	616	XETA	320771774045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:48	191.8400	EUR	500	XETA	320771866045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:05:49	191.8400	EUR	51	XETA	320771869045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:06:00	191.8400	EUR	50	XETA	320771982045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:06:00	191.8400	EUR	371	XETA	320771983045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:06:09	191.8800	EUR	98	XETA	3207718503045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:07:34	191.9200	EUR	40	XPAR	3207718919045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:07:34	191.9200	EUR	2	XPAR	3207718920045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:07:34	191.9200	EUR	77	XPAR	3207718921045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:07:34	191.9200	EUR	2	XPAR	32077	

AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:18	191.7600	EUR	5	XPAR	3207292529045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:18	191.7600	EUR	237	XPAR	3207292530045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:18	191.7600	EUR	169	XPAR	3207292531045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:18	191.7600	EUR	100	XPAR	3207292532045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:19	191.7600	EUR	43	XPAR	3207292533045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:19	191.7600	EUR	128	XPAR	3207292534045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:19	191.7600	EUR	14	XPAR	3207292535045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:19	191.7600	EUR	91	XPAR	3207292541045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:20	191.7600	EUR	544	XETA	3207292550045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:20	191.8200	EUR	54	XETA	3207292554045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:20	191.8200	EUR	2	XETA	3207292555045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	83	XPAR	3207292573045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	109	XPAR	3207292574045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	2	XPAR	3207292575045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	30	XPAR	3207292576045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	3	XPAR	3207292577045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	24	XPAR	3207292578045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	253	XETA	qf6abQaR8Q9VbPn8L2u0A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	36	XPAR	3207292579045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:22	191.7600	EUR	56	XPAR	3207292581045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:23	191.8000	EUR	318	XPAR	3207292586045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:23	191.8000	EUR	308	XETA	3207292589045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:23	191.8200	EUR	292	XETA	3207292400045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:23	191.7600	EUR	7	XPAR	3207292401045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:23	191.7600	EUR	9	XPAR	3207292402045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:21:29	191.7200	EUR	171	XPAR	mayk4QdTelx0LJLjgwhYA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:22:03	191.8000	EUR	48	XPAR	0F_U5nT4t0Kx3dRk9bWgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:22:53	191.8200	EUR	84	XPAR	4U_CQ_FLOGKZ_GBEUJzAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:02	191.8200	EUR	114	XPAR	hpJQeDwbQJ0d0xK0wD6G3A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:02	191.8200	EUR	55	XPAR	jpV5W1T5m5mCn0_uAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:02	191.8200	EUR	30	XPAR	6Umlkx_TM8M4_TG9p7W6AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:03	191.8200	EUR	3	XPAR	R0w4Z15h6dEz0z0p7_ZDA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:03	191.8200	EUR	3	XPAR	4dZcmYg5XfKfRPdP0pJAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:03	191.8200	EUR	26	XPAR	37FD020r0A0ADJ4wF1N1wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	28	XPAR	rHE8S6Qae7Th0u0QMvAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	45	XPAR	yDAmATj6B2ZDauAVB9GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	30	XETA	pu5h8f_0r8na_cTn9dABJAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8000	EUR	234	XETA	70B4w5f1Q28R9b238AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	17	XPAR	Dr_jm-wHnKwFzw7C50vAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	34	XPAR	GFsgn0RT5f9pW4K4_M0wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	56	XPAR	UjR2QL257Fm9OU90R9GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	83	XPAR	yMeb25v176JLJL5J8j9GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8200	EUR	2	XPAR	M6JkUJZ7G46dN4K430GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:19	191.8000	EUR	218	XETA	70B4w5f1Q28R9b238AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:49	191.8200	EUR	174	XETA	EHhNT5T7BjUjUjZ5WJ0CA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:49	191.8000	EUR	5	XPAR	N1HDD0zSp6Gely98UAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:49	191.8000	EUR	352	XPAR	K0S9C4P1V6085OZpaugA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:49	191.8800	EUR	378	XPAR	LKfC7F15w_ZT_JawGLSK4AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:49	191.8800	EUR	310	XPAR	IKEGm4U0E1H1JN210A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:23:49	191.8000	EUR	239	XETA	Xu03d0B8wYfPFE8b0GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:24:36	191.8000	EUR	40	XPAR	MHM8EQ0cMTH0CV5a7GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:24:36	191.8000	EUR	129	XPAR	WjAEkLNKb8dMmMaw6A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:24:36	191.8000	EUR	54	XPAR	WfHYx6SgWgUs-K1-SSgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:24:36	191.8000	EUR	1	XPAR	rSpz0zYQkmo1GBH8z8wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:24:50	191.8000	EUR	94	XETA	7eYwWfU7D0V5WHPqCwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:24:56	191.8000	EUR	58	XPAR	Xu03d0B8wYfPFE8b0GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:24:56	191.8000	EUR	109	XPAR	Bkq6eGGYCL_kv6v68wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:14	191.8200	EUR	5	XPAR	as5ny4r0eR0pWVxepQ54AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:14	191.8200	EUR	55	XPAR	HR8eE5SR78wVkgSg5ZwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:14	191.8200	EUR	55	XPAR	oH4AJ7x5T1K4y7569GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8000	EUR	30	XPAR	21H0z0T0K0wYCAV190GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	30	XPAR	2mEz0cTLZGZ46mOYLVA0A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	20	XPAR	yE4yJLrRn_Y1qrG5J99wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	48	XPAR	4sWvGFNS9wY1YQ0M6JT0A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	35	XPAR	66Ecm5z5Mj0m0Qw0wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	5	XPAR	eF-Cm9PRWV0p0NzLpAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	5	XPAR	L1_240z0T0K0wYCAV190GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	33	XPAR	4GfMKMCTTfP8AAuTm5pX0A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	25	XPAR	yuGfY9RafEVLZ1h0c9GA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	77	XPAR	pKUZR4RzCEK39g_00A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8200	EUR	23	XPAR	oV2kmalDq4BjGzK2Nz2wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15:25:53	191.8400	EUR	18	XPAR	EB8w5f1Q28R9b238AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis									

AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.22	191.6800	EUR	17	XPAR	g5KGAg3D0Xm4k4GekEA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.30	191.7200	EUR	49	XETA	703eZV2y5SHz6Z0WmWGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.30	191.7200	EUR	12	XETA	8a3h2m5_sJk04H19WmQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.30	191.6800	EUR	142	XPAR	320775682045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.30	191.7200	EUR	256	XETA	c59wQDRS2hd1R8Q28xQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	23	XPAR	cpPvM5Fsq_AVV_rkt8xQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	100	XPAR	Y4kqk8u5tm_4_b3sg_7uAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	75	XPAR	4055-4K29Z0w7Th8DUJAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	12	XPAR	E1M4CVLJT0501654Y1C1QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	42	XPAR	6zP7h4H75EjHE4UjYwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	63	XPAR	3207756897045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	220	XPAR	3207756898045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	40	XPAR	3207757000045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	56	XPAR	3207757010045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	23	XPAR	3207757020045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	77	XPAR	3207757030045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	206	XPAR	3207757040045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	77	XPAR	3207757050045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	128	XPAR	yoUAMjyW6-5b1Thoo9dQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	15	XPAR	3207757060045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	70	XPAR	3207757070045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	20	XPAR	3207757080045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	5	XPAR	3207757090045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	96	XPAR	3207757100045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	77	XPAR	3207757110045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	12	XPAR	3207757120045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	194	XPAR	3207757130045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	77	XPAR	3207757140045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.31	191.6800	EUR	60	XPAR	3207757150045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.32	191.6800	EUR	41	XPAR	3207757160045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.32	191.6800	EUR	105	XPAR	3207757170045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.32	191.6800	EUR	47	XPAR	3207757180045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.32	191.6800	EUR	7	XPAR	3207757190045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.32	191.6800	EUR	28	XPAR	3207757200045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.32	191.6800	EUR	19	XPAR	3207757210045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.32	191.6800	EUR	49	XPAR	3207757220045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.33	191.6800	EUR	21	XPAR	320775830045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.33	191.6800	EUR	85	XPAR	320775885045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.36	191.6800	EUR	8	XPAR	SWi5WhT2E_eYhrGyQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.42	191.6800	EUR	35	XPAR	SEip-4qTjyP0dLJKPJaQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.33.47	191.6800	EUR	30	XPAR	Q9SL8V7WbCe_XT8qYgQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	45	XPAR	qCv4eW68M8R9R8aQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	38	XPAR	w0o_hu8JAgq7NNA8R3CZTA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	40	XPAR	Xgrg_ZY5T2AnjLujYQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	5	XPAR	cH4ZLzTjUq9gYj8t9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	75	XPAR	PmNLb7K0h2w3mE036RQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	35	XPAR	DPLG7GW9QaBqWzY1fWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	10	XPAR	D_04G623G0C9C-1819HQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	27	XPAR	3Mh9jLS8mD_Th5UKwQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.06	191.7000	EUR	158	XPAR	mR87UT8KYKY4ybA8NQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.07	191.7000	EUR	32	XPAR	ky2ANMRRGzP8ByGw-0gQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.07	191.7000	EUR	23	XPAR	g5KCCN85T8P00B8uW8QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.21	191.7200	EUR	40	XPAR	320775254045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.21	191.7200	EUR	10	XPAR	320775255045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.37	191.7000	EUR	35	XPAR	h5R9w19eJqerJAC0I7PcQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.38	191.7000	EUR	14	XPAR	Mw3Zq5Ss-8z9n3Z8pQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.38	191.7000	EUR	15	XPAR	DS3686W8Ri9d9Y8Z0e9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.41	191.7000	EUR	11	XPAR	D0wP4dL_Qm2_Pjy8Zk0cWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.42	191.7000	EUR	57	XPAR	z04JL08v8EzRj9H8QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.45	191.7000	EUR	15	XPAR	l9xAM2R480LH7zV94VfWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.45	191.7000	EUR	47	XPAR	KyVA-dpRkVZM8Rc6-X0cWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	35	XPAR	tdUH_V0uJG8XpJlRmWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	5	XPAR	m-80w-vRucQcGdYB8bWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	6	XPAR	mR87UT8KYKY4ybA8NQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	6	XPAR	mR87UT8KYKY4ybA8NQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	110	XPAR	8MH-19kM-M5Q3C5UJAAQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	30	XPAR	KEZ5AEY76CZC-8DnwWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	77	XPAR	KM3z8H8R7WwyVfR-040AQQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	32	XPAR	IZJKE1TKCy810_5VZ_QQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.46	191.7000	EUR	80	XPAR	BX0T7W9W8-6v9JUE8qQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.54	191.7000	EUR	121	XPAR	B_8eqz5S25E-EL3M8QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.54	191.7000	EUR	36	XPAR	8L0R8I8K8q7LH5H8K8QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	K1XW48MPD4Y2NCU263	18/12/2025	15.34.5						

ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.35.39	191.7800	EUR	245	XPAR	8B0cUEV2t2AKYBU1ymzEQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.35.39	191.7800	EUR	16	XPAR	W44WAWH5dmn_08Wng_yAA4	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.35.39	191.7800	EUR	100	XPAR	E64VfZaRvLc2016d8R8M0	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.35.39	191.7800	EUR	60	XPAR	W8LzZCRnH6S04SGRMGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.35.39	191.7800	EUR	60	XPAR	VjGgKtKt-mV8OEhqlgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.35.39	191.7800	EUR	50	XPAR	afV0768SBW2KvCvHnXULuL	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.36.03	191.8000	EUR	19	XPAR	D86cCy2kTrn0a88YkYJL0wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.36.08	191.8000	EUR	42	XPAR	vL8p9T1T3UcU7Cz_P8ePjgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.36.41	191.8000	EUR	48	XPAR	320778110405	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.36.55	191.8000	EUR	21	XPAR	320778416045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	47	XPAR	320778778045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	101	XPAR	320778784045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	16	XPAR	320778786045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	59	XPAR	320778788045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	40	XPAR	320778787045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	112	XPAR	019y2ZL1TyrqJ8dCgghWwA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	112	XPAR	4kz4HdR9rW6BqR0z4T8AwA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	112	XPAR	5GdN7Gm5J0k5Jz5w5_QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	81	XPAR	8he_U4W5S5u5Cca09RLy_QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	203	XPAR	gPvABdCsSasZzuCyQe8m_WA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	98	XPAR	GxWQHFmFqLBPdMCE8m_WA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	112	XPAR	NFZ25nZ2GvU7Q3SBM7YGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.00	191.8000	EUR	56	XPAR	4S12mWdGmCq9F7Tm1Ck3A0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.16	191.8800	EUR	21	XPAR	U0QVUJ30J_P2l3p3m_Z_uA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.16	191.8800	EUR	21	XPAR	GIU44F4u5CfUw0Wq2XZAQ	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.16	191.8800	EUR	130	XPAR	JTrnk67FK1Qd_AKZ8wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	40	XPAR	m-gvzn2S8mRAQZG4F6-e0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	45	XPAR	af82G52CT19p7vhu02Tq8P	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	40	XPAR	rRNE_GAu5T4V1Wf-g5GZDw6A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	5	XPAR	n_9GULUQWxQyegLj0BgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	15	XPAR	EegLreTB3S3QTD23xgAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	9	XPAR	4kvP2m1Qz1_gpV0CzsdQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	1	XPAR	RryXVJLArAewhR8WBPFWA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.17	191.8800	EUR	45	XPAR	ma_VHh58y9p8qR8B4TAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.23	191.9000	EUR	11	XETA	cf-0VW9N0A0_rss8f55W	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.23	191.9000	EUR	2	XETA	f4E_PjYkAewZNeYz29gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.23	191.9000	EUR	42	XETA	g5V8MzScPqIbaI_HC00AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.23	191.9000	EUR	344	XETA	wgAeFp7h-w67dRkFm7gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.56	191.8200	EUR	97	XPAR	e8Bp7z28T9p2864_m8gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.8200	EUR	5	XPAR	ma_VHh58y9p8qR8B4TAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.8200	EUR	30	XPAR	rthw1H_3mDcPz5Z0z6sAgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.8200	EUR	40	XPAR	HE9f6W8Q8gdyVpD8gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.8200	EUR	133	XPAR	xc5p7TnShCqIQ0jF5wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.8200	EUR	109	XPAR	cdkxwH5Z5YEWk8f80gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.8200	EUR	89	XPAR	LRS0qf1Y0yGz6T7X1gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.8200	EUR	25	XPAR	RCV126M70G9qF7Tm1Ck3A0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.37.57	191.7800	EUR	25	XPAR	VJL8R3J5K8KJFu874LXwA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.38.07	191.7400	EUR	28	XPAR	4AZZF4U7g5d9SgPYH0LAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.38.07	191.7400	EUR	103	XPAR	A0G0Qg50_4eeXm1yPAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.38.07	191.7400	EUR	68	XPAR	wEJqD3QcNzLkRjR38wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.38.07	191.7400	EUR	35	XPAR	Zzyyq07M7Gy05TmD3XAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.38.07	191.7400	EUR	29	XPAR	8qF7C8R8K1K1DmVd9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.38.07	191.7400	EUR	30	XPAR	1R0VAGG0GxNfT8W9BgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.00	191.6800	EUR	17	XPAR	02R1YzT0p_puFL242AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.00	191.6800	EUR	30	XPAR	02TQX9RqAcQClm5A_3wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.00	191.6800	EUR	11	XPAR	uL_XUjTCo6U77Mj58AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.00	191.6800	EUR	30	XPAR	nKz5q2T0Z2DmGyLg5AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	28	XPAR	gA1EULH8y9p8qR8B4TAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	30	XPAR	d2TOLm0KqUk1SYhH0wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	12	XPAR	5eK48X0p7mzma5G1V37QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	75	XPAR	Bz4KM0G10eJ8vCQx5VUZQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	40	XPAR	vo0SAZ0G4a8a6krtAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	28	XPAR	yu5H4S2_8mWk93wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	5	XPAR	8qF7C8R8K1K1DmVd9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	35	XPAR	yJLH8K8W8H1-GBz9y9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	50	XPAR	g8S-H8MTcm329pW5xgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	40	XPAR	02Dm9j33TmTxZz0E0c_WA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.02	191.6800	EUR	36	XPAR	Yuu_3pR9p1Y0yGz6T7X1gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.03	191.6800	EUR	48	XPAR	E34E26M70G9qF7Tm1Ck3A0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.03	191.6800	EUR	51	XPAR	Uwagj1W5m0CgY1Tf0wCGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.03	191.6800	EUR	136	XPAR	lWfHcOLGyZxZ1H69AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	15.39.19	191.8000	EUR				

ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	31	XPAR	N30H5fy5WVGWYdRUp8xkQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	3	XPAR	ZuYNaaMQ2TbTRPpVx2cwWA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	97	XPAR	Qz5tBY13T2LrPh5yJLWJWQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	30	XPAR	zk_kLJzRnN_kJZ28xGBAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	16	XPAR	o0qj_jms_UweYBU_AJGJQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	73	XPAR	kHlU_QpTuaeCr8RTLlqAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	27	XPAR	3CvaxPURIymfDNE5MTPAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	428	XPAR	320778204045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	128	XPAR	3GLQ04M84AYC5Y26QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	168	XPAR	gM4FLVYGAAuM52_7PK71WA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	97	XPAR	0TRwRzQ2Cap8kYVRPHQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	30	XPAR	3fT4xXBRU_LH4JABJndmQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	1	XPAR	320778204045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.46:27	191.6400	EUR	439	XPAR	V9pPEZ2T236R4WZ7WfPQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.8000	EUR	48	XETA	Brxk11H952SaEM4TqgUQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.8000	EUR	239	XETA	8f6qzT7H4w1W6QnDhQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	13	XPAR	60VLNLRAMMYOAXVn4wQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	54	XPAR	9b7g2a7qei-aboagMAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	51	XPAR	9AMNENwHGZ8KXKeagH	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	5	XPAR	QELJLk4TJQGR75_03Z2QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	5	XPAR	mKvK2Q4qQ188acvEwWA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	3	XPAR	mM0Z2Q3W1H2zPOLBJQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	12	XPAR	IN1ZVz7qj8V1SIVR_ZQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	47	XPAR	h1LnYqYm11AKVcN0G2WA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:16	191.7600	EUR	40	XPAR	WhtZ2wRk4_1Y2ZM8CsdWA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:17	191.7200	EUR	256	XPAR	Yf4tCk_ZpCkBY8vH_K2QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:17	191.7200	EUR	158	XPAR	6H1cYCR22ZacCuLcJNQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:17	191.7200	EUR	100	XPAR	H56wv5C8nGHTPlkLj_QQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:52	191.7200	EUR	17	XPAR	ehU3rjyC0QcP8r4P48kQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.47:52	191.7200	EUR	112	XPAR	71T7GtQdHW3Sk5S0AQQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:06	191.7000	EUR	106	XPAR	Z00RYnTlC8M9hU4H5_3QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:06	191.7000	EUR	106	XPAR	JF4cY398YmYtYDFFARQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:06	191.7000	EUR	97	XPAR	TUyA6R94R4mH_u0Qd8QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:06	191.7000	EUR	8	XPAR	f_hkXZ2T2AK75qMj_DQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:06	191.7000	EUR	8	XPAR	04XRXJmR6jM0zFmAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:06	191.7000	EUR	105	XPAR	hLm1B2VTKrKZmJg8M4AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:06	191.6800	EUR	139	XPAR	vL191-85T7-28w46Z30kQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6400	EUR	40	XPAR	320778695045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6400	EUR	44	XPAR	320778696045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6400	EUR	97	XPAR	320778696045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	2	XPAR	320778697045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	93	XPAR	320778697045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	40	XPAR	3207786972045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	43	XPAR	3207786973045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	54	XPAR	3207786974045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	97	XPAR	3207786975045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	2	XPAR	3207786976045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	95	XPAR	3207786976045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	243	XPAR	3207786976045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	40	XPAR	3207786976045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	365	XPAR	3207786979045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	97	XPAR	3207786980045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	50	XPAR	3207786983045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	204	XPAR	3207786985045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:22	191.6800	EUR	24	XPAR	3207786985045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:23	191.6800	EUR	45	XPAR	3207787011045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:23	191.6800	EUR	209	XPAR	3207787013045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:33	191.6800	EUR	90	XPAR	3207787398045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:33	191.6800	EUR	12	XPAR	3207787399045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:37	191.6800	EUR	10	XPAR	3207787503045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:37	191.6800	EUR	8	XPAR	3207787503045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:37	191.6800	EUR	84	XPAR	3207787505045	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:37	191.6800	EUR	26	XPAR	4WFTNS_SQCyYvgh8B4AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:39	191.6800	EUR	14	XPAR	inFV15ASQKecaaCNBLIAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.48:39	191.6800	EUR	14	XPAR	C1WY565946CEV1jP8MQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:15	191.7200	EUR	82	XPAR	XN6vK5u0r-Sp03_h5X5QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:16	191.7200	EUR	1	XPAR	H2v4682825E5uLz0LQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:16	191.7200	EUR	16	XPAR	h8eZ2pUx87ThM_GL98QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:16	191.7200	EUR	35	XPAR	EJ7YcZrUaufG4d7M9QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:16	191.7200	EUR	40	XPAR	FJ650L6T1Sawp_h1Bm0QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:22	191.7000	EUR	1	XPAR	8938nCRXW0_E20v899QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:22	191.7000	EUR	1	XPAR	1Bp8M9R0N6H8R1W1W00QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	15.49:22	191.7000	EUR	41	XPAR	Oy4TmL_Pf0rCYKX0CMBK6AA	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:02	191.8600	EUR	44	XPAR	S-L8efjgTpyICTETZSmAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:08	191.8600	EUR	53	XPAR	IX0NwYATQZgWVCoCaMzQpA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:14	191.8600	EUR	80	XPAR	F-nIT-CQz6R91-3bcDQkAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	30	XPAR	WVWVWVWVWVWVWVWVWVWV	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	8	XPAR	8S4dYJRRCa075mgBAnwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	40	XPAR	1VXNZAReQY73N0PjUwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	7	XPAR	VWVWVWVWVWVWVWVWVWV	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	119	XPAR	XPpdrWVr_almgRfKqAQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	54	XPAR	487DmX5S9WVWVWVWVWVWV	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	3	XPAR	JWwR1VCSiYCElRm83lQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	11	XPAR	OsdxW04S4uR08V99MFzQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	60	XPAR	OsdxW04S4uR08V99MFzQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	27	XPAR	mifwvW5E9nA04LST9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	25	XPAR	qfMz2yV16f8r7WjWjgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	55	XPAR	Tz3W4F9T-XA3J5z5m9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	22	XPAR	wckV8K53-wf5e8nQQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:34	191.8600	EUR	95	XPAR	4_Mv7KdARzDm1VDSmgwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	65	XPAR	mw57V4SdQW1T-dR2FEogA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	39	XPAR	mg3nQZKQK6dWfK3eigA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	51	XPAR	P047Y12u3q8Ae8e14J2ZwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	87	XPAR	Tz3W4F9T-XA3J5z5m9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	71	XPAR	RfTBoAQETDwWwPHW0DQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	8	XPAR	lPThL-WySg-U_4dYSPZgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	8	XPAR	GoerRtW5QKae1F-J8gPrU4QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	5	XPAR	eyastoc3WYH58rcr9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	119	XPAR	d0E2NKSXWbWbWwWp9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	41	XPAR	YqUkxwM1T5n_4hd-550jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	54	XPAR	VpQvKXN5-hw420L_PfFgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:57:43	191.8600	EUR	6	XPAR	12pJyJG5Sf8kY0_LUjgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:10	192.0200	EUR	12	XPAR	TMAw50_kt5CGl5SgJUNtGjA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:12	192.0200	EUR	53	XPAR	N5z23yV17N2yRfRm5SgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:12	192.0200	EUR	74	XPAR	Pf45Z3R9YRv4V6Z2Z_LNwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:12	192.0200	EUR	74	XPAR	vmCOwEaT1-7WE9d5Y5aQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:19	192.0200	EUR	95	XPAR	Vf7anU2TGGM4H52SgMQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:24	192.0200	EUR	24	XPAR	XHfLYRqTzVzVzLzC9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:24	192.0200	EUR	91	XPAR	320710028045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:24	192.0200	EUR	140	XPAR	320710028045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:25	192.0200	EUR	9	XPAR	320710047045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:25	192.0200	EUR	110	XPAR	eKxkx8T8Vp5-dc7XmXnUjgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:25	192.0200	EUR	28	XPAR	B7mR0300GzK2FKg9j-wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:25	192.0200	EUR	53	XPAR	efebnZ5S-JS580zE0BQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	201	XPAR	k12eazR9SV9cQ2-84AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	25	XPAR	8B-0BQYR0v4V6Z2Z_LNwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	60	XPAR	70a2yQvD8RSy5u5uCOQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	120	XPAR	obPjPj05_u3w8gGMKYQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	222	XPAR	n89Y70CKZerbF0dQQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	25	XPAR	sdYMMZ-04S4DFB5Ck1AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	30	XPAR	Z7aQW0eA0u11nFLVH0LQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	5	XPAR	h14V1STRMf8dR09kAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	60	XPAR	ONuV0B0jwam1J0WwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	10	XPAR	ORc2T8hKau8GKPFYjQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	28	XPAR	L4Uw0qRdMgR0d_56bWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:49	192.0200	EUR	50	XPAR	mw5B-CX56z7RVV10TgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:52	192.0200	EUR	25	XPAR	8qz_V17K2M4Jz4g4QQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:52	192.0200	EUR	126	XPAR	K14V1STRMf8dR09kAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:52	192.0200	EUR	418	XPAR	NH1LTD1701Hqjgk_QwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:52	192.0200	EUR	185	XPAR	jo5YmAR32NkXt_45DQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 15:59:52	192.0200	EUR	73	XPAR	U5amF68Ry5PH37WJvQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:06	192.0200	EUR	16	XPAR	zKdub8R7W-HskumyP4QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:06	192.0200	EUR	97	XPAR	vW5f5GdQzC2CQK0kXqgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:07	192.0200	EUR	5	XPAR	n5d45Z0VqP9tP7RvWwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:07	192.0200	EUR	5	XPAR	hdUdU_L_BQdC4Kuzq5y5DgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:08	192.0200	EUR	62	XPAR	rph2cRrT85E8w3z28QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	40	XPAR	YmBas_YRzU7DdTLUN2wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	60	XPAR	Yp3yQvD8RSy5u5uCOQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	5	XPAR	xS9e5ZJw4uE5J5W3jwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	40	XPAR	h42T0Jg1-w4On13Yr7A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	5	XPAR	nKJKU4_F5oa-ATBwYjwQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	5	XPAR	5RH0u5_52mYDe-4N3wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	8	XPAR	sdPMMR_RIS1mEEVjPFAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	27	XPAR	Vf0U055S8Gk5930Xp9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:11	192.0200	EUR	21	XPAR	W6u5_U_Q_0H9G8Rf9R2QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:27	192.0200	EUR	88	XPAR	GG5c8R8W8WjWjWjWjWjWj	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079M.0Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025 16:00:27	192.0200	EUR	126	XPAR	JG8h5PH5weyQkL1D_5wA	Coverage Employee Stock Ownership Plans
AIRBUS											

AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.02	192.0000	EUR	136	XPAR	rR2NzqJQR2MGGy9FCLgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.02	192.0000	EUR	232	XPAR	hG0Pdu154PNE0JhWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.02	192.0000	EUR	39	XPAR	U90mDQ0k3a6CqR5PAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.02	192.0000	EUR	240	XPAR	320725630045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.02	192.0000	EUR	312	XPAR	320725631045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.02	192.0000	EUR	121	XPAR	320725632045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.02	192.0000	EUR	40	XPAR	6URN7wCa5KHfVn2zEwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	20	XPAR	320726278045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	40	XPAR	320726279045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	21	XPAR	320726278045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	5	XPAR	320726279045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	33	XPAR	320726280045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	121	XPAR	320726281045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	89	XPAR	320726282045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	30	XPAR	320726297045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.16	192.0000	EUR	15	XPAR	vBMGSF-Siq_7qY7Z5SgQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.44	192.0000	EUR	128	XPAR	320727093045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.44	192.0000	EUR	38	XPAR	320727192045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.49	192.0000	EUR	50	XPAR	320727193045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.49	192.0000	EUR	24	XPAR	320727195045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.04.49	192.0000	EUR	34	XPAR	320727196045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	108	XPAR	5-3UAQ25QcmClq3GMHWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	108	XPAR	LBAEh11ThYk1tC2IagA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	50	XPAR	H8yMwNS2p7DMNDWxGQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	30	XPAR	YQ087C3RCR_ORPp_250wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	35	XPAR	o0zG9kw0S25WV9y_0fWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	25	XPAR	M4u3LWJkNpZ6R3D5wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	13	XPAR	_yHb0z0kQaJMSD1pWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	20	XPAR	LL_x0X6T_lUcmHjBMG55QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	108	XPAR	50gE_fde_T5wJ34t5JxwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	13	XPAR	o0zG9k0zHRCCJUVJ7ZDBQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	24	XPAR	T5WfMz0k0y9jFRFCwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	108	XPAR	AXY2YKRCRC_0LDbcRyYgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	13	XPAR	320729035045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	47	XPAR	320729036045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	104	XPAR	320729037045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	22	XPAR	320729041045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	15	XPAR	320729042045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.05	192.0000	EUR	414	XPAR	03kz_Q2a0APha-HaswAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.06	192.0000	EUR	37	XPAR	320729057045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.06	192.0000	EUR	123	XPAR	320729068045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.06	192.0000	EUR	151	XPAR	320729069045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.05.06	192.0000	EUR	82	XPAR	320729070045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.04	192.0000	EUR	15	XETA	m1Bq5_kXmN1g1gAYCQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.04	192.0000	EUR	15	XETA	8H0Q1TS_LC4WNG3_S2QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.47	192.0000	EUR	50	XPAR	kw9b9uSUG5JekFPgAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.47	192.0000	EUR	40	XPAR	_YEST3Q0qgMIDwLBSQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.47	192.0000	EUR	15	XPAR	QW6wM00qg9w5EX77B5AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.47	192.0000	EUR	290	XPAR	05mV20r3G0w9FALHdWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	21	XPAR	M4u3LWJkNpZ6R3D5wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	75	XPAR	W5K0Z1T2CA_Vw19a1DDAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	101	XPAR	QZm6k_RZST1MN7TFPQQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	332	XPAR	CoCULP9UJ_y4yCwe5E0QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	144	XPAR	m5Swz4Se0LUDh_Y0E_IQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	40	XPAR	29wYkP3R9e5qFvYs_YQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	92	XPAR	Z3W6mZ1T23R8R8wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	10	XPAR	eww_2H05u0G_Cfbc_wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	103	XPAR	JN8Mf8R8eC6sA4_J9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	5	XPAR	6XUcYJ_QyS4NhhY1T7wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	23	XPAR	m1wG2X4Sf9kN6S202CQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	80	XPAR	Blnq2ac2RCR_V55_4YRAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	92	XPAR	o5JmY1T23R8R8wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	27	XPAR	vb8r07Z50KqjIRAN7KQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	99	XPAR	J1XL02SLUCS-RPBd4XwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.31	192.0000	EUR	22	XPAR	BW3qZRo3qg8bN43dwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.33	192.0000	EUR	26	XPAR	59u9G9bTJw4Wp6QJz9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.33	192.0000	EUR	3	XPAR	WYwYHwS20WZREjRgnSDA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.33	192.0000	EUR	35	XPAR	o5JmY1T23R8R8wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.37	192.0000	EUR	10	XPAR	pjg7M_M5222qk9W9ZwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.37	192.0000	EUR	5	XPAR	D6L_yHf5Sg8RqRtSp4QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.37	192.0000	EUR	10	XPAR	6DYzUJ_F5Zm7KQAdLgAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.37	192.0000	EUR	75	XPAR	LGRVwJwZkK3kXl_g9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	18.06.37	192.0000	EUR				

ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:55	192.0000	EUR	109	XPAR	Xz25is8XQ2NtPFQ2g_AAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:55	192.0000	EUR	21	XPAR	YwP8Y2S2Q2zmeWYyYjGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:55	192.0000	EUR	190	XPAR	6a7TnWYR5G2LmWp9kAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:55	192.0000	EUR	153	XPAR	phh3Dm_Sy5WVArWPNzcdWA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:56	192.0000	EUR	3	XPAR	gksAZG5Ktze5RfT555wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:56	192.0000	EUR	30	XPAR	okUX8qj5W16pDfPhmYghqA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:56	192.0000	EUR	20	XPAR	lpm42S7MCP3LpQ_8uAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:56	192.0000	EUR	2	XPAR	WY8pY2T1OeEawmNhgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:14:57	192.0000	EUR	121	XPAR	WY8pY2T1OeEawmNhgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:18	192.0000	EUR	54	XPAR	2YcdqYH5Y3UJGUFQ5C2wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:18	192.0000	EUR	74	XPAR	wjgP8Rt803-8q1UkH0wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:18	192.0000	EUR	366	XPAR	nL3PnRRu0rBqzbb-7e6AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:18	192.0000	EUR	4	XPAR	JZ8GAA_Q_mvj3mN18pDwAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:18	192.0000	EUR	128	XPAR	LgZ2ZyH41Ea32zC3hGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:18	192.0000	EUR	7	XPAR	8_ou2dTSV5X0x8oa_gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:18	192.0000	EUR	5	XPAR	sp3sw0u5Q3Qx0e_8k00_wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:20	192.0000	EUR	80	XPAR	nTwwBqRm5N_WP8eP20wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:15:20	192.0000	EUR	27	XPAR	C_g5GvNfRaahrga2kpc_AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:00	192.0000	EUR	17	XPAR	EurH80_L4R8M8H9h6B8R9AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:02	192.0000	EUR	56	XPAR	IFcdm5RQ21D8XMYDz0wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:02	192.0000	EUR	40	XPAR	1pmCatEa5Wek7K3_QbmgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:03	192.0000	EUR	7	XPAR	FNQeQF0wRz8Bv3p3BQAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	13	XPAR	bZpZg5K8K8qk9uqPFLm6AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	110	XPAR	WY8pY2T1OeEawmNhgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	13	XPAR	7K2dK2C3QF3K3U3R3WAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	110	XPAR	J5S8a50KWNW1.32ZF7AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	11	XPAR	ggu_hlpRjAA_v293vXQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	182	XPAR	Y0p-mrGSauMHL1TdW5QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	101	XPAR	zH1MLK5X9u1D4D2wmgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	3	XPAR	48b7K0X5N-2m5y5p5R3HQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	34	XPAR	Y5H2qJLQ0WHNXX-CT0FGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:16:04	192.0000	EUR	495	XETA	0NvWkXmRq_45eEqf88EAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	97	XPAR	myr0a6Q9WfjE1V4nKAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	105	XPAR	AGEXDat18UBKf0tm8qA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	40	XPAR	79kD-NOK5R8H9h6B8R9AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	110	XPAR	K5a5h5m5R8T8m5B8p9A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	15	XPAR	MJ85PQ5GvYRL0EzspwAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	55	XPAR	eCvH1RM0AaOmIh20IQAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	10	XPAR	eEHL1TrcGR0bXhN0QAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	2	XPAR	Y0DnWHETwa3tJwPAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	105	XPAR	0wE5rW5m8f8DS8k82AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	350	XPAR	Nk0N1TBR90R8G2wL22AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	1	XPAR	0DF0WwQmKv0H8PQ23QAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	45	XPAR	S8vE8eSE5W8d8mR8CQAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	100	XPAR	2N8mTnY2Qy2Ehw4h6kGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	12	XPAR	guyqY8sRf5g3M8eLqGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	11	XPAR	WY8pY2T1OeEawmNhgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	80	XPAR	P9k2dK2C3QF3K3U3R3WAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:15	191.9800	EUR	105	XPAR	Z2JUX9y763a5F8oX_wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:23	191.9800	EUR	54	XETA	XZ3dKc-S8KKG-Tf0DzLqA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:23	191.9800	EUR	41	XETA	Yl8z5GTr8QzV4_V0HQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:26	191.9400	EUR	107	XPAR	spn0K8a5y8hNo6wJAGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:26	191.9400	EUR	268	XPAR	XmZ4D5S8W50m8dMMAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:17:26	191.9400	EUR	92	XPAR	48b7K0X5N-2m5y5p5R3HQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:02	192.0000	EUR	370	XPAR	h0z_k1T8R8a2Dqk6GNQAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:02	192.0000	EUR	23	XPAR	yd_86UkY7CkKqk_n0U1wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:23	192.0000	EUR	317	XPAR	1tst1eTR-l8a553_lmQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:23	192.0000	EUR	40	XPAR	Y0t8Y2S2Q2zmeWYyYjGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:46	191.9800	EUR	364	XPAR	COX5CmWJGvYb8Lh9qGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:46	191.9800	EUR	408	XPAR	K5a5h5m5R8T8m5B8p9A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:46	191.9800	EUR	112	XPAR	Txv5B8L0q3awvYp0wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:46	191.9800	EUR	2	XPAR	0c2qkL1Tg1z2tAAvEhQAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:46	191.9800	EUR	28	XPAR	4ADJ2yT8tGkzCbcm58wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:46	191.9800	EUR	363	XETA	Y0t8Y2S2Q2zmeWYyYjGA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:18:50	191.9200	EUR	366	XPAR	nY_mvYR0L3qkRdWcWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:19:15	191.9800	EUR	40	XPAR	48b7K0X5N-2m5y5p5R3HQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:19:15	191.9800	EUR	40	XPAR	48b7K0X5N-2m5y5p5R3HQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:19:15	191.9800	EUR	14	XPAR	ITD0K7R0Zu1r-10_86gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:19:15	191.9800	EUR	29	XPAR	aS18M8V7z8cNcZGRvQAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:19:15	191.9800	EUR	23	XPAR	WY8pY2T1OeEawmNhgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:19:15	191.9800	EUR	117	XPAR	WY8pY2T1OeEawmNhgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:19:15	191.9800	EUR	53	XPAR	F7YH5K7B8JmZcJ1-wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	18/12/2025	16:						

AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.08	192.0000	EUR	6	XPAR	Om9jFKYkxue4E154kQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.20	192.0000	EUR	5	XPAR	JVHJ6p9a27TenQ05G9a	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.22	192.0000	EUR	10	XPAR	Q-1JNLR69e9eZU10M85AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.40	192.0000	EUR	91	XPAR	gduL2uNqY1zA24b1ooVAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.42	192.1000	EUR	117	XPAR	IdLutLooQzQz1Xz_p449gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.58	192.1000	EUR	250	XPAR	tsV5v1R1-Ju8-13M1s0wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.58	192.1000	EUR	10	XPAR	Pbsqj7CS8SzC4qR4DLgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.34.58	192.1000	EUR	3	XPAR	K0J6-ab5Qae7uo7H5q9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.19	192.1000	EUR	33	XPAR	Q-1W4W55WU5F7000000A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.19	192.1000	EUR	5	XPAR	PM4K3SR5227JGmP9BwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.20	192.1000	EUR	3	XPAR	HMWC242OmU1T9c9k_p9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.38	192.1000	EUR	15	XPAR	3-e74deRhuY4KEFpaQ5QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.38	192.1000	EUR	4	XPAR	k4u4O4TJax5422DRRAAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.38	192.1000	EUR	6	XPAR	r65w7va5dU_gfE2Dq6wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	10	XPAR	p5TAA_T3q9B8i8w5GQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	40	XPAR	N1SGCW8R-5o8E6E04GkWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	40	XPAR	86wHhUK7uWU9KShQ8R9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	40	XPAR	Bd8z2V1T7y1kX4P56Lz57AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	100	XPAR	Lk6xDz0z0JemMyV83wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	40	XPAR	67KXZLU1mlECRCN4CLgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	45	XPAR	RWYhW9H9S2_pF5QZ_r8gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	45	XPAR	TJL84G_RemLd7JkGqT1gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	62	XPAR	66K3X_V6u_SumlyTVSF7AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	27	XPAR	g9w1_nhQ3u1p9nhH-cwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	25	XPAR	b0H12W5S3Sshcd-r9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	40	XPAR	d6Z9R_HJ_S3M4E24wVfYQQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	23	XPAR	qV45d2zTom4K7yK9w9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	50	XPAR	_dtyG0E4d9qkHJL62_wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	19	XPAR	X15d9f9UQCv46d4E1AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	2	XPAR	05-CE4UHR66F7d4k29gWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	73	XPAR	Y4Hf9OTRBy7HXRcZf0gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	40	XPAR	4T6Gk29mKwq9p8mJ_kA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	30	XPAR	Exp39gF9H4ZqLjW1HwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	29	XPAR	FY110G7RP_UgQkR8_18QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	9	XPAR	7S80A8R0G0n9nU7FQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	3	XPAR	Yu1QLuH5SpLkKung9wYA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	91	XPAR	LZU1W1L9S7SpT1JhuH1HngA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	9	XPAR	qN4zC03u4K6W8V1Z7AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	2	XPAR	v1Gm7k0Tey135PwL1GQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	4	XPAR	50MfUW055pccKK43YDcWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	4	XPAR	WHLjdaw7M0qjuy9x9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.50	192.1000	EUR	6	XPAR	Wb5cmQn4R4W6E8FLnWTMA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	91	XPAR	V6UJ2NfR1Ww_ux9X9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	9	XPAR	K_LuW1F9L5F4G033u9dGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	98	XPAR	24WV6GmM0CwqZ7w9dQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	8	XPAR	e50x0E77CqymK08K9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	20	XPAR	44Qv0v9S7ryAGSd2Sn7wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	25	XPAR	juBHS9b9nNAVypz30AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	15	XPAR	R0_AK2Z9G-c3B8d8EwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.1000	EUR	18	XPAR	75d4G2N1F7H6_Zy3F5gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.0000	EUR	4	XPAR	MkUwWwQzG5GRGMAA-PgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.0000	EUR	18	XPAR	Bw1A1T1G2GcCaIPr9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.0000	EUR	2	XPAR	qFqHf0d5YnHP-ABRC0wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.51	192.0000	EUR	3	XPAR	N00E6GRJ9-owHjg_k2gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.35.57	192.0000	EUR	99	XETA	o6Mk2E0Uz0m24kK6VwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.27	192.0000	EUR	158	XETA	Q-1Mk8W9Qz06Kong_e_CAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.27	192.0000	EUR	52	XETA	zWd4qF5aLj_JH161AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.27	192.0000	EUR	27	XPAR	Xd10GR8E4Yn3mVX1p6AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.30	191.9600	EUR	109	XPAR	Vac_cerKwKaCWhVh7gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.30	191.9600	EUR	97	XPAR	E5k6N4RNaeeJu_Y8M-gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.30	191.9600	EUR	33	XPAR	NPK01_g503M9SpZ2u6wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.42	191.9600	EUR	4	XPAR	qN4zC03u4K6W8V1Z7AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.42	191.9600	EUR	74	XPAR	pxDDGUGT0L-w7mG9wQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.42	191.9400	EUR	9	XPAR	AAcTEOQRp9p9qK2V9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.43	191.9200	EUR	165	XPAR	JG-rybChOC_Baa_0vZ7wWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.43	191.9200	EUR	3	XPAR	Z_fZFDL1Z-M2AwE5t9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.43	191.9200	EUR	9	XPAR	ab4E00T0CJ0d046_g9B0A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.36.43	191.9200	EUR	9	XPAR	qN4zC03u4K6W8V1Z7AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.37.12	191.9000	EUR	29	XPAR	B56PWR9R9R9VPM0QwQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.37.12	191.9000	EUR	125	XPAR	d9xKaLJKG29U5H9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.37.12	191.9000	EUR	15	XPAR	gUz20151H_S5FO4casQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263	18/12/2025	18.37.12	191.9000	EUR	9	XPAR	6mP4RMs4S4M_LJRMfCtWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MP4Y2NCU263								

AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.55.50	192.5200	EUR	40	XPAR	psk0XCC90Qm8W5S3Y1AWGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.55.50	192.5200	EUR	10	XPAR	AgY0WBU5-Vt4ZQJEJF-HGJA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.55.50	192.5200	EUR	97	XPAR	CaKsUcY17ByrH8ZPwKAL4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.55.50	192.5200	EUR	676	XPAR	JCKpct0A6Q7Y1KWRJDNmW4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.55.57	192.6400	EUR	128	XPAR	93dN8NC5A2PWF8RfKw4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.55.57	192.6400	EUR	68	XPAR	GAMd80AG5GsqR0903Pw5F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.55.57	192.6400	EUR	113	XPAR	Vg5m0N1S1GXR8VHn1JSA4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.56.37	192.7200	EUR	284	XPAR	Q0wa0k1Jm7B7W0rV0yGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.56.37	192.7200	EUR	116	XPAR	Bv4k0b8Y1ORXJ4C0ZGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.56.51	192.7600	EUR	344	XPAR	J5xVYkN0ca5PqM4Z2p4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	114	XPAR	H8E9ZM05_eXmep-Qk79gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	114	XPAR	Qkqtr1R6mGPrJwJRN8gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	114	XPAR	08u8u1U07Cjg8Lm0c9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	38	XPAR	6W0w65A570h6Klpz6gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	2	XPAR	T043K569fWd3R7JGA-A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	2	XPAR	GYYWkQgGlyLFR80G6A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	116	XPAR	K0J7u_rRrFV0Wxz-df0pwa	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	42	XPAR	M1NcuqkqLz23LzVb8SQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	48	XPAR	TZCY2aZi8y8mJ7H9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	2	XPAR	IOkX5Ckx5cAYL5LkuWwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	2	XPAR	H54x55T3Yv8H8f9A-LAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	9	XPAR	q2q7GH4EumT_SmE55dQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	107	XPAR	GOvLSI9vCqBzUJ_U1uW	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	2	XPAR	IhVD1kR1Y04RF_UlvaAspA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	40	XPAR	ok0wGQR28B8x2m19gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	2	XPAR	qRkUz28L_NzJzKpKmgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	114	XPAR	80KdKq55wYzU5ZCz800A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	28	XPAR	SaBpao0qXk5YkZk2VwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	39	XPAR	GmUKRrP55qGzVhYwEwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	37	XPAR	K9NsGh0RGuXzKXK9GQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	21	XPAR	Qz4h190T1WpRrRyq3QGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	38	XPAR	IO8M75S5qRHz7027AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	39	XPAR	ROKdKqP7YfYc0A-H5LhgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	116	XPAR	K0YqH-QAMr8-KkUw5AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	65	XPAR	HPGyV0QzK9K9V0Q1HAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	16	XPAR	T0z7m5T1CpZc2Qn02AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	5	XPAR	Y7F9i51Tyy6zky8yW	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	116	XPAR	Dp3w555m5d5014502AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	20	XPAR	2qP0k_a-r5iKcANv8q82AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	17	XPAR	vT2R0K8TmroUj8HMAAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	60	XPAR	qkUj3Rz8y4kVd78BQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	287	XPAR	I2F5maw8m6A6U3kYpMkWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	113	XPAR	uX00V75D0Cv0DBa_uWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	116	XPAR	45K9M1L27H18W8f9A-LAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.11	192.8200	EUR	114	XPAR	H0XqV1TR8H_U2oC7y9pW	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.12	192.8200	EUR	30	XPAR	b5dK58ERqY6mC_eqJAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.12	192.8200	EUR	8	XPAR	R0v4d2RqyU2JTG53_gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.57.12	192.8200	EUR	96	XPAR	s1P3x9gR_Gz8bH16-92wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9400	EUR	55	XPAR	6Pj_21x6Mly1W7H9y8AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9400	EUR	113	XPAR	8W9k55Wz25V79ZCz800A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9400	EUR	170	XPAR	HCH4DfVWRv8vCGSP_EkMGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9400	EUR	30	XPAR	TtH7RYF2a2S9KpmCAJAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9400	EUR	258	XPAR	eMLT_SfReHt750FKAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9400	EUR	286	XPAR	iw77BpU7Jz3P7PE0GwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9400	EUR	211	XPAR	qS1CQYCOXAM1HAZAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9600	EUR	41	XETA	rS6dD07Dg7TgFLF0hAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.13	192.9600	EUR	88	XETA	T-Dc3qT7GsurRfPpX8uAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.58.27	192.9600	EUR	135	XETA	86fB6W5DM-4w7Zg6qBwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.06	193.0000	EUR	40	XPAR	84W9W5L9wK8mKH58eAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.06	193.0000	EUR	56	XPAR	84W9W5L9wK8mKH58eAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.06	193.0000	EUR	88	XPAR	s5VQ0CRJy85d4SLSJVA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.06	193.0000	EUR	20	XPAR	wF5wE10270JpTyY89wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.06	193.0000	EUR	120	XPAR	KfAaJ0dW27_Wyp0tUC-pwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.06	193.0000	EUR	387	XPAR	KJ4m59R5-P5dDgm9hGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.06	193.0000	EUR	34	XPAR	396S8EJLJqgYmW6wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.21	193.2600	EUR	10	XPAR	8129ny8W58DfDPI_6rCA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.21	193.2600	EUR	50	XPAR	H5V24dJumy8SE1H6wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.21	193.2600	EUR	107	XPAR	6ye5H1ZwHmLqL8Z1mgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.21	193.2600	EUR	40	XPAR	WNHYP5aT0CZ2yGHyWwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.21	193.2600	EUR	2	XPAR	e9kqZ2QzAc_PCYK7-QYwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.21	193.2600	EUR	174	XPAR	H5f5Wm8Z8Wj8m9M1C20AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	K1X1W48MP4Y2NCU263	18/12/2025	16.59.21	193.2600	EUR	116	XPAR	V75Y7mTRZJLjWwQwH1gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02										

AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.03.57	193.1800	EUR	25	XPAR	h7AM96gR1eVFPzX1N8gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.03.57	193.2200	EUR	85	XETA	H5WuWu6B8g9q10cywA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.03.57	193.2200	EUR	25	XETA	qYk_XjYk56kM0tEJmJA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.00	193.1800	EUR	25	XETA	H7a2R3k9Q6b7V50v4wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.00	193.1800	EUR	30	XPAR	5dnR1HRrWGRJL-HmlM6gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.00	193.1800	EUR	42	XPAR	qf9kRk1R9V65GjyHDrQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.00	193.1800	EUR	10	XPAR	g76k7TKrW9uLGH9p9wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	22	XETA	hD9P5K38l55u3u1B0dA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	114	XETA	8L9W9W9W9W9W9W9W9W9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	114	XPAR	28tVLCU0y0z0zTnYwYwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	104	XPAR	8L9g9uJwQ-v6ML0uEmcAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	104	XPAR	S80z0TRuR4sAcw1J6_AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	40	XPAR	U0qH7_S5SgAkpYKX9EwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	513	XPAR	RkR56e1TlywG7ccwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	80	XPAR	MNkL5MERCA-g8m10K9A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	52	XPAR	NFF-qW0Qz0K8LdL5w5wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	34	XPAR	OpavwN4H_OpFkA30wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	104	XPAR	ohSew_JURly5q3qz2COA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	42	XPAR	rsH0UEAtE-g6Y7SLCawA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	481	XPAR	g9QJQLVTV9g8wMvHvYwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	78	XPAR	SILSLVfV0CjEgJ9wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	62	XPAR	Gv0mY0yGjHqUT072MDA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.22	193.3400	EUR	114	XPAR	VOeUz9Q2lymYn0589gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.24	193.3400	EUR	64	XPAR	v8Tz2T2ZkXrdj02QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.24	193.3400	EUR	1	XPAR	wKEm1qRjW9eRvBz9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.24	193.3400	EUR	5	XPAR	H507h9gZ2m1w9P59gAGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.24	193.3400	EUR	128	XETA	EPc0w5R9Ww_x1z2EJA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.24	193.3400	EUR	4	XETA	J00w6SS0_CWU3WVfwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.34	193.3000	EUR	145	XETA	mtas01s4-uRDXN0LzQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.53	193.2600	EUR	106	XPAR	xZNR6L5E5p683Q9p9gGA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.53	193.2600	EUR	119	XPAR	Tsm11_R4Z86g9ChD0gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.04.53	193.2600	EUR	21	XPAR	KP1nq2Y5Zk0LJK6F9AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.46	193.3000	EUR	55	XPAR	d4JUGjB6Ez25F7wYwYwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.46	193.3000	EUR	20	XPAR	kmN6mVHe7eL4XP-G9A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.46	193.3000	EUR	225	XPAR	W9wzqR0GwC2BQ0YzQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.46	193.3000	EUR	31	XPAR	IE14J0oTH_B0cKuTAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.46	193.3000	EUR	36	XPAR	CT3wM10q6ZD0z0m9gA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.46	193.3000	EUR	28	XPAR	hK1Y6S0z0E3M1tom2DA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.46	193.3000	EUR	17	XETA	V0hRtC0486LJvD9wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.47	193.3000	EUR	10	XPAR	n_aqz4mR5Gh00mV6P9wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.53	193.3200	EUR	8	XPAR	BW0X1ThXmR440-EkWA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.53	193.3200	EUR	1	XPAR	GwXqg18T20ACGRBPXAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.56	193.3200	EUR	4	XPAR	K_L2p35KIEK2nmS3gAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.56	193.3200	EUR	28	XPAR	M2M4R0C0U0wM1R62A-QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.56	193.3200	EUR	28	XPAR	SLuCyw5qZ6P85mNHNQQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.56	193.3200	EUR	30	XPAR	clm58BtRauS40VWoc1AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.05.56	193.3200	EUR	1	XPAR	rH8zQ0Wg4KqJ8tj_wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	120	XPAR	h6L0L6uqZqZTnVQmgAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	87	XPAR	24h4H9jR4j85W9y94AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	17	XPAR	hK1Y6S0z0E3M1tom2DA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	21	XPAR	Z4ZqY19T7EwVW02gQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	13	XPAR	W7W9gJHdTV2wAUFz-DwXQ	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	87	XPAR	KcN6b1DQAZC8d2HeP7wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	241	XPAR	Lxw1k6RkH6G8J6Lc0wAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	114	XPAR	M2T7m9R9WfV5L0f0wA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	13	XPAR	M2M4R0C0U0wM1R62A-QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	4	XPAR	IsL8SV5R8a_c-r0r_AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	103	XPAR	Y8v6R0C0G0G0Z9jwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.03	193.3200	EUR	51	XPAR	Mz3k47JTan_e2TLy_JAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.05	193.3200	EUR	59	XPAR	IS00u3qSJKQKSGR_rmgAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	50	XPAR	_EUV5M1TadR9qAF0AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	276	XPAR	hK1Y6S0z0E3M1tom2DA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	219	XPAR	lyVXmRdR0CT0x4_T3mgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	53	XPAR	q69V07kR4Gm0u0z0QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	183	XPAR	q6R14pT2C8B330vMxwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	219	XPAR	r4k6t16R02_Sg45v0dAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	129	XPAR	TN0UL0v0tS1320VJURQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	108	XPAR	hK1Y6S0z0E3M1tom2DA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	6	XPAR	H16V4Wj-ugd_EPE6G9QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	114	XPAR	e2ENp4Q8KSLp7D0dM0AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3600	EUR	82	XPAR	EP53AA5S7Wuac_k_6TwwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	18/12/2025	17.06.20	193.3400	EUR	956	XPAR	FmgW030z0L04yE1H9jgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL000235190	MIN079ML02Q247M1L051	Natixis	KX1WK48MPD4Y2NCU263	1							

ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	539	XPAR	q8MSMCOGMgvxvXN_OqjgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	46	XPAR	u_HJ4_Nas8BwKxvYB1gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	2	XPAR	KduuXtK1K1DKdF7t9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	7	XPAR	45Uy5SB83CzuphLj8gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	33	XPAR	EDUMMRFT_KNDdRd5jgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	90	XPAR	Gdpy58rRm1M7MpwVZ0gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	40	XPAR	NmXkvWAsFyZML2Ecu7F0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	342	XPAR	WfRRCuR7K7KJk84B40A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	111	XPAR	u47Rw5vW5LazszvY1FA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	85	XPAR	g95SM2C5Supn4h03w9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	121	XPAR	KEr3KqR_rufy4WYXko0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	63	XPAR	1guf880TaznanuLh8AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	49	XPAR	Kk9Mw_QaOZJdyDpF81gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	49	XPAR	zZy66fRTdGJ0_C0-G5d0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	4	XPAR	WYVyuUTtPn1h9z6w8A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	9	XPAR	pl_dagzRfRmD_IcGUlyzdaA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	10	XPAR	zt6agZ9k_W0ed7C2k90A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	83	XPAR	v5GhUJUm3jMhRmR9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	15	XPAR	CKZ_sFw7T_KYr2Kz5Da9A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	5	XPAR	BmHmW1TieD4G6KwH8AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	103	XPAR	WYVyuUTtPn1h9z6w8A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.09.35	193.4200	EUR	104	XPAR	LY8F82PQ3UsyprRzH7t9A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.24	193.4000	EUR	12	XETA	Lc_YBfFR1S882uFL45d9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.25	193.3800	EUR	9	XETA	eB1K1pBzR86G6GnJdW9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.34	193.3600	EUR	7	XETA	ghw8y5Y0mTROcmKUGkWA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.34	193.3600	EUR	223	XPAR	Zq6ZCQ3_Svae7YcTR9CQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.34	193.3600	EUR	179	XPAR	38B9M2K5S562vWv32AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.34	193.3600	EUR	141	XPAR	TW4XmSGL_Pqg_1j300A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.34	193.3600	EUR	172	XPAR	H84d5aQr0ZuJkE2V0DagA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.34	193.3600	EUR	154	XPAR	Qzsh9MRYaXzE2SxX00A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.10.34	193.3600	EUR	63	XPAR	X3N4HvH0C6zVnL_pll9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.04	193.3800	EUR	507	XPAR	59W5UJ0S8H8a5f9w8A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.04	193.3800	EUR	7	XETA	Yp6D4H2Rv4W5T-TG5G5AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.04	193.3800	EUR	18	XETA	3MEG9YtULLS3d8T6m0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.16	193.3800	EUR	62	XPAR	o12QH_Rvlnf7nDnabtwA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.23	193.3800	EUR	14	XPAR	NFTkYqyQ2H4VY7TmgEQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.23	193.3800	EUR	43	XPAR	Gv14cy7T4azR8f9Sj0AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.26	193.3800	EUR	12	XPAR	v1P4q520N1zT756r00A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.26	193.3800	EUR	102	XPAR	r8PqN7R7Ck3h7j9f5d9A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.28	193.3800	EUR	25	XPAR	k4m8B_mK0G06Bu6wKtR9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.27	193.3800	EUR	5	XPAR	3p0ud5R8D2m1tCabDc9A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.28	193.3800	EUR	30	XPAR	06ChwU9JL0kHgc87MMA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.28	193.3800	EUR	59	XPAR	ZB45R0S78a9YagZp90A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3800	EUR	103	XPAR	c1Nhg4UTtQ6wY0262AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.30	193.3800	EUR	27	XPAR	W4VTR3KqRvW6w8BLkUyAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.30	193.3800	EUR	49	XPAR	KF4KXZD6GwJwq3C-Cx-9AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.30	193.3800	EUR	42	XPAR	u62CDyQa8GURuH4Z3AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.30	193.3800	EUR	25	XPAR	w78eB3K-RuUy_0_62dnCw0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.30	193.3800	EUR	13	XPAR	00V8f14V0V00v0v0AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3800	EUR	6	XPAR	38F4M2K5S562vWv32AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.30	193.3800	EUR	49	XPAR	meuE0WH0Z12ac1Y0eRwA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.40	193.3400	EUR	11	XPAR	pas38d7Tens4HQ83C9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.40	193.3400	EUR	53	XPAR	m08B9C5WqKhw05H3AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.40	193.3400	EUR	30	XPAR	LoeGRnB7FegJUnK3w9AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	19	XPAR	ASvAnP7D2_Jan5d7mg1QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	29	XPAR	Y4DqewT_SuF7B9D9r_QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	130	XPAR	IVYD5q7TqCzC1H7HwT9wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	32	XPAR	2v_BkH5QeB32Mw7AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	84	XPAR	483TjEDTKnK5aKehZKwA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	226	XPAR	KH2B_jR0MY1YzOyQ5S9AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	85	XPAR	M4p69Y029273q7G37wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	29	XPAR	v1P4q520N1zT756r00A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	250	XPAR	y6SD2YhTswVnVdV7aXgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	33	XPAR	mP58q2n1Saf7FvY1YWGAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.11.42	193.3400	EUR	24	XPAR	Btef8xIm52BwLZS2P2DA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.12.07	193.3400	EUR	5	XPAR	Vf1Chm15Mly8hPzPjgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.12.07	193.3400	EUR	410	XPAR	Y5hKq0Y25JLAW5d9f9wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.12.07	193.3400	EUR	7	XPAR	Y4_d83P9C7T8d3w00A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.12.07	193.3400	EUR	75	XPAR	IR0L_j0Y5ScawSP5SxPqgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.12.07	193.3400	EUR	98	XPAR	LX5qKd_RmpYn0489Mm8AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.12.07	193.3400	EUR	15	XPAR	LnuJjERR0CKrURL5q3M0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1X1W48MP4Y2NCU263	16/12/2025	17.12.07	193.3400	EUR	27	XPAR	UZ39hrU7RHw3	

ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:24	193.5800	EUR	40	XPAR	Z2S8JLTVyAvHKKHJv6A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.5200	EUR	621	XPAR	44_v1n17BPM4MRR2F6A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.5200	EUR	615	XPAR	N5K4LFR9R9jYg9dWcAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.4800	EUR	478	XPAR	Q0JduLly7Th3a3e_ZyOf4gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.4800	EUR	178	XPAR	p0Z1b1xHqWnNkHvmsbA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.5000	EUR	596	XPAR	wpFh10uY50yVQp1akTKDA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.5000	EUR	549	XPAR	kdc_s_vn5mg3h9GjM5AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.4800	EUR	548	XPAR	hWVWvITZ2_WJ50e0eAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:15:33	193.4800	EUR	458	XPAR	E_WZ4pYfK0uam8r3CwAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:04	192.8200	EUR	18	XPAR	9y6uM9R8SSJ5Uc_L2ZA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	338	XPAR	ED9GctODVW8e2WPActQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	5	XPAR	qlykGnHmWbYkE95U4AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	440	XPAR	w4z5vsgJ5yDkX-Ecc5hAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	3	XPAR	IK_Y7x5S58eIwp-wpFhAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	114	XPAR	LEP-56H1CqWNV5S3v3AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	225	XPAR	1NbxUJ0S1we1EDgR0A	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	55	XPAR	mM8m0GShuZDzyVb6VKQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	7	XPAR	ns95dM0QeCRjE1KeipAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	45	XPAR	Z0B8M0DgT0cWtNEJAbcQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	1	XPAR	amHf3EzH8y9c8gByAgcQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	126	XPAR	RyZL2B8V7Bw1b3H-vHwAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	201	XETA	Rm31P8fAZz8CrP8eEgA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	18	XETA	au0B6dJT7WYvAhrRQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	16	XETA	uapP8qZyQdRMLMwZyWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	509	XETA	clB8fL7WYvAhrRQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:19	193.0000	EUR	90	XETA	4q0MP4v7lG5g9sNp_8gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:41	193.0000	EUR	968	XPAR	SLp3zJ5S845v-pH3AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:41	193.0000	EUR	250	XPAR	mrs0P28TK8K8KH1WAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:18:41	193.0000	EUR	404	XETA	3GBd4QYyQug68P7QAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	458	XPAR	STYp4GURCzhaPb-PCYQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	125	XPAR	ThOUY17Rw6ZkayT0wA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	55	XPAR	TAYV8Q305b6zJp3vWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	114	XPAR	75_DKX0TQYemCzL8p8QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	415	XETA	sd8Z2d9pDYWCZn1f6KAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	30	XPAR	cd8k5YqGvqvQw0w4sKAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	154	XETA	g3W5Z2MRXpXb_HoUQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:10	193.0000	EUR	213	XPAR	GuL2M_Q0XfH4GcagWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	411	XPAR	q39SLRt3aH8_Z4hWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	110	XPAR	y7W6sR9P6K81G87TAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	110	XPAR	bd2zJRS0R9RZ8S8GcAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	4	XPAR	DL9hZKTBWf9P643PwAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	328	XPAR	QD3zbn5Z55vHch8oQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	325	XPAR	PSwqZBRCACvoed7DEAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	110	XPAR	u0Rk4tYB1H8_Z4hWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	110	XPAR	8lqGAA5685LFDK_8gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	4	XPAR	FglWm1RTAm4KjK_bsewAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	40	XPAR	70db1TQ10Cm15NkN9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:42	193.0000	EUR	47	XPAR	shL8n4_TJKYSJaTYCh9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:48	192.9800	EUR	154	XPAR	sh-6N4S3m3Bqg2_cWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:19:48	192.9800	EUR	508	XPAR	YK3z6uJ58m9mDQvY8WAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:09	192.9800	EUR	84	XPAR	Q1NMxU_RuAaRvA605VAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:09	192.9800	EUR	515	XPAR	smYdHNS5Z2W0EwYk5sQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	192.9800	EUR	20	XETA	YrFH5QDQ86SYNL8J5WAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	523	XETA	HwLl_2885852xT_09_GA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	222	XPAR	v04YB8uZmF05MzG0wAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	20	XPAR	MU7_4rW68ZC20A0uAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	132	XPAR	4fC4U4t4TQ0uOg_FRMWQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	10	XPAR	61USuAF9Sm4dKur_7uFAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	40	XPAR	vRFVY2q9W9853S2qTQFA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	114	XPAR	G0c0epdDQ7acudJFKJFA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	56	XPAR	ncZ7m0r0Q24v8KRRDwAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:31	193.0000	EUR	40	XPAR	YH7f3vY1v8T1mW8AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:37	193.0000	EUR	364	XPAR	6hK9Q0Z5v4e4vJ_S1_U23AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:20:38	193.0000	EUR	4	XPAR	mpVTrL8E5aQz0UcUeUdAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:04	193.0000	EUR	20	XPAR	gmEXLM80uR0Lc8KnczQA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:04	193.0000	EUR	363	XPAR	QhWYk1jcyZ3zbP7hAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:05	193.0000	EUR	46	XPAR	0TjV4LlR0D2awzKzGAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:05	193.0000	EUR	160	XPAR	YH7f3vY1v8T1mW8AA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:30	193.0000	EUR	160	XPAR	bsqR5TR00DawVGSZ5vWAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:30	193.0000	EUR	90	XPAR	g6mX2G0agkagH-p4UAA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:30	193.0000	EUR	114	XPAR	ZxU8m02C8CE0K03_G9gA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/2025	17:21:30	193.0000	EUR	275	XPAR	_GUa9K8Rygt4H7W9QA	Coverage Employee Stock Ownership Plans
ARBUS SE	NL0000235190	MIN079ML00247M1L051	Natixis	K1XW48MP4Y2NCU263	16/12/							

AIRBUS SE	NL0000235190	MINO79WL00247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:23:42	192.9600	EUR	7	XPAR	M58769PRCawRb46BR-AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:23:45	192.9600	EUR	84	XPAR	8pDawWkaFgOU09v1Xd0WAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:23:56	192.9400	EUR	213	XPAR	hf7dGCS7AWWbRb4G9VAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:23:56	192.9400	EUR	165	XPAR	uZ6Qy1WtUmWpFkFKFQzccQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	365	XPAR	ZWuQy1qoTfadUPY_uh1D_QA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	133	XPAR	tgBfI79Q2iRAdZL_U0AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	95	XPAR	AtY5r2MCR5a595Fnd0IXwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	114	XPAR	XeeY1_39fry2NE0TvxWAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	70	XPAR	0yZas4uQjyTgWVVi5AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	86	XPAR	Qd8Xv5SpeTmx8ZuX2FwA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	15	XPAR	OUld5i9RwYmJMY9njQgA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	100	XPAR	KEOTamw5B8kcalP4yPkSwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	40	XPAR	LgHwutd5JW5g3y0h6B8A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	45	XPAR	607UJ29u58m8389jRwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	320	XPAR	9PPLaamPQca1F__k4RPaWQA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	70	XPAR	kczBznm-T1SV7MKX645AA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	44	XPAR	g1XnS-7XR6i0ewXWwXUAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:24:10	192.9600	EUR	114	XPAR	0vUxQzRwM_NurhoonwAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:25:49	193.1000	EUR	23	XETA	3208009798045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:25:49	193.1000	EUR	138	XETA	3208009798045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:25:49	193.1000	EUR	13	XETA	3208009800045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:25:50	193.0400	EUR	1008	XPAR	3208009815045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:25:50	193.0400	EUR	5	XPAR	3208009816045	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLO0247M1L051	Natixis	KX1WK48MPD4Y2NCUJ263	16/12/2025 17:25:50	193.0400	EUR	54	XPAR	3208009817045	Coverage Employee Stock Ownership Plans