Airbus reports share buyback transactions 30 Sept. to 4 Oct. 2024

Amsterdam, 7 October 2024 – Airbus SE (stock exchange symbol: AIR) reports the following share buyback transactions under Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("EU Market Abuse Regulation").

The transactions are part of a share buyback programme announced on 9 September 2024, for the purpose of supporting future employee share ownership plan activities and equity-based compensation plans.

The programme is undertaken pursuant to the authority granted to the Airbus SE Board of Directors by shareholders at the Airbus Annual General Meeting held on 10 April 2024, to repurchase up to a maximum of 10% of issued share capital.

Aggregate presentation (per day and market)

Issuer's name	Issuer's identifying code	Transaction date	Identifying code of financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of shares (EUR)	Market (MIC code)
Airbus SE	MINO79WLOO247M1IL051	30.09.2024	NL0000235190	114,399	131.9604	XPAR
Airbus SE	MINO79WLOO247M1IL051	01.10.2024	NL0000235190	151,387	130.3870	XPAR
Airbus SE	MINO79WLOO247M1IL051	02.10.2024	NL0000235190	232,404	128.0854	XPAR
Airbus SE	MINO79WLOO247M1IL051	03.10.2024	NL0000235190	43,348	126.8527	XETA
Airbus SE	MINO79WLOO247M1IL051	03.10.2024	NL0000235190	299,482	126.7497	XPAR
Airbus SE	MINO79WLOO247M1IL051	04.10.2024	NL0000235190	212,209	126.5761	XPAR
		TOTAL		1,053,229	128.1025	

The total number of shares purchased under the programme from 9 September 2024 up to 4 October 2024 amounts to 2,127,000 shares and the total consideration of those purchases amounts to € 275,886,936.29.

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Detailed reporting of share buyback transactions is included in the Annex hereto and is available on the Airbus website at:
https://www.airbus.com/en/investors/share-price-and-information#buyback.

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ANNEX -DETAILED TRANSACTION REPORTING
PERIOD: 30 SEPTEMBER - 04 OCTOBER 2024

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Declaration of transactions in own shares carried out from September 30 to October 04, 2024

Issuer Name	ISIN Code	Issuer Identifier Code (LEI code)	Transaction Date	Total daily volume (in number of shares)	Weighted average daily acquisition price	Platform Code
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	30/09/2024	114,399	131.9604	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	01/10/2024	151,387	130.3870	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	02/10/2024	232,404	128.0854	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	03/10/2024	43,348	126.8527	XETA
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	03/10/2024	299,482	126.7497	XPAR
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	04/10/2024	212,209	126.5761	XPAR
			TOTAL	**1,053,229**	**128.1025**	

Issuer Name	ISIN Code	Issuer Identifier Code (LEI code)	Intermediary Name	Intermediary Code	Transaction Date/Time	Price	Currency	Volume	Platform Code	Transaction reference number	Objective of the SBB
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:00:02	133.3800	EUR	176	XPAR	111873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:00:02	133.3800	EUR	170	XPAR	112641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:00:03	133.3200	EUR	100	XPAR	116993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:01:22	133.3200	EUR	105	XPAR	139521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:01:22	133.3200	EUR	69	XPAR	140033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:01:22	133.3200	EUR	96	XPAR	140289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:01:50	133.2000	EUR	101	XPAR	148225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:03:01	133.1400	EUR	91	XPAR	198145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:04:41	133.2000	EUR	146	XPAR	201217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:04:41	133.2000	EUR	149	XPAR	201473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:04:41	133.1800	EUR	130	XPAR	202497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:04:41	133.1800	EUR	12	XPAR	202753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:06:33	133.5000	EUR	159	XPAR	213249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:07:58	133.4600	EUR	135	XPAR	217345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:07:58	133.4600	EUR	99	XPAR	217857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:07:58	133.4600	EUR	85	XPAR	218113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:07:58	133.4600	EUR	50	XPAR	218369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:07:58	133.4600	EUR	139	XPAR	218625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:08:22	133.3600	EUR	128	XPAR	225537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:08:25	133.3400	EUR	93	XPAR	226049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:08:25	133.3400	EUR	139	XPAR	226305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:10:00	133.2600	EUR	118	XPAR	229121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:10:19	133.2800	EUR	125	XPAR	235009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:10:19	133.2800	EUR	190	XPAR	235777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:10:19	133.3000	EUR	120	XPAR	233729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:12:56	133.2600	EUR	89	XPAR	245761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:12:56	133.2600	EUR	37	XPAR	246017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:13:55	133.3200	EUR	50	XPAR	249089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:13:55	133.3200	EUR	3	XPAR	249345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:13:55	133.3200	EUR	43	XPAR	249601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:14:20	133.3200	EUR	3	XPAR	251393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:14:20	133.3200	EUR	40	XPAR	251649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:14:31	133.3000	EUR	85	XPAR	251905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:14:31	133.3000	EUR	1	XPAR	252161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:14:53	133.3200	EUR	62	XPAR	253185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:14:53	133.3200	EUR	3	XPAR	253441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:15:29	133.4000	EUR	259	XPAR	254465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:15:29	133.3600	EUR	273	XPAR	254977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:17:12	133.3000	EUR	130	XPAR	265473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:17:12	133.3000	EUR	13	XPAR	266241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:17:12	133.3000	EUR	100	XPAR	266497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:17:12	133.3000	EUR	17	XPAR	266753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:17:12	133.3000	EUR	8	XPAR	267009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:17:12	133.3000	EUR	38	XPAR	267265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:17:50	133.2600	EUR	207	XPAR	270081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:19:17	133.1800	EUR	121	XPAR	273665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:19:58	133.1600	EUR	50	XPAR	274177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:19:58	133.1600	EUR	136	XPAR	274433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:19:58	133.1400	EUR	165	XPAR	274689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:19:58	133.1200	EUR	165	XPAR	275713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:19:58	133.1000	EUR	48	XPAR	275969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:19:58	133.1000	EUR	125	XPAR	276225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:23:20	133.1600	EUR	140	XPAR	294913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:23:20	133.1600	EUR	12	XPAR	295169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:24:33	133.2400	EUR	101	XPAR	297729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:25:11	133.2400	EUR	91	XPAR	298497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:25:11	133.2400	EUR	153	XPAR	298753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:25:11	133.2400	EUR	26	XPAR	299009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:25:11	133.2200	EUR	91	XPAR	299265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:26:14	133.1000	EUR	118	XPAR	300545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:26:14	133.1000	EUR	226	XPAR	300801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:26:17	133.0600	EUR	344	XPAR	311297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:29:29	132.9200	EUR	250	XPAR	326913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:30:36	132.9600	EUR	213	XPAR	333825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:31:37	132.9000	EUR	223	XPAR	340225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:33:45	133.0400	EUR	87	XPAR	347649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:33:45	133.0400	EUR	86	XPAR	348161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:33:45	133.0200	EUR	201	XPAR	348673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:33:45	133.0200	EUR	85	XPAR	348929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:33:46	133.0000	EUR	190	XPAR	349185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:35:21	132.7600	EUR	23	XPAR	354817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:35:21	132.7600	EUR	187	XPAR	355073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:37:24	132.7400	EUR	137	XPAR	360449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:37:24	132.7400	EUR	75	XPAR	360705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:37:24	132.7400	EUR	6	XPAR	360961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:37:24	132.7200	EUR	3	XPAR	361729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:37:24	132.7200	EUR	145	XPAR	361985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:37:24	132.7000	EUR	148	XPAR	362241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:41:04	132.7000	EUR	172	XPAR	387073	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:41:04	132.7000	EUR	21	XPAR	387329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:41:06	132.6400	EUR	206	XPAR	388097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:43:09	132.6200	EUR	83	XPAR	402945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:43:09	132.6200	EUR	139	XPAR	403201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:44:37	132.5200	EUR	218	XPAR	408833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:45:56	132.5800	EUR	171	XPAR	420353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:45:56	132.5600	EUR	177	XPAR	420865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:47:45	132.5400	EUR	208	XPAR	425217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:47:45	132.5400	EUR	18	XPAR	425473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:48:57	132.4800	EUR	191	XPAR	426241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:48:59	132.4600	EUR	100	XPAR	426497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:48:59	132.4600	EUR	99	XPAR	426753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:50:38	132.4200	EUR	185	XPAR	429825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:51:57	132.4000	EUR	209	XPAR	439041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:51:57	132.3800	EUR	177	XPAR	440321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:51:57	132.3800	EUR	13	XPAR	440577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:51:57	132.3600	EUR	94	XPAR	441345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:51:57	132.3600	EUR	107	XPAR	441601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:51:57	132.3600	EUR	194	XPAR	442113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:56:16	132.2000	EUR	293	XPAR	463873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:57:46	132.1600	EUR	24	XPAR	467713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:57:52	132.1600	EUR	48	XPAR	467969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:57:52	132.1600	EUR	228	XPAR	468225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 08:59:21	132.1200	EUR	312	XPAR	479489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:00:28	132.1200	EUR	332	XPAR	493057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:00:37	132.0600	EUR	315	XPAR	494337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:01:53	131.9400	EUR	303	XPAR	508673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:06:35	132.0000	EUR	287	XPAR	529665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:06:35	132.0000	EUR	97	XPAR	529921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:08:01	131.9200	EUR	99	XPAR	534273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:08:38	131.9000	EUR	9	XPAR	539393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:08:38	131.9000	EUR	102	XPAR	539649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:09:25	131.8800	EUR	380	XPAR	540161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:11:29	131.7800	EUR	142	XPAR	555009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:11:29	131.7800	EUR	58	XPAR	555265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:12:28	131.7800	EUR	225	XPAR	557057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:13:09	131.6600	EUR	189	XPAR	562177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:13:09	131.6600	EUR	42	XPAR	562433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:13:09	131.6800	EUR	196	XPAR	560385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:16:07	131.9400	EUR	194	XPAR	581633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:16:58	131.9000	EUR	178	XPAR	588033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:17:56	131.8400	EUR	200	XPAR	595713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:17:56	131.8400	EUR	8	XPAR	595969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:19:18	131.8000	EUR	196	XPAR	600577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:20:08	131.7800	EUR	194	XPAR	603393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:20:52	131.7800	EUR	207	XPAR	607745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:20:52	131.7600	EUR	100	XPAR	608257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:20:52	131.7600	EUR	105	XPAR	608513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:20:52	131.7600	EUR	191	XPAR	608769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:25:04	132.0000	EUR	105	XPAR	628481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:25:04	132.0000	EUR	98	XPAR	628993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:25:04	132.0000	EUR	7	XPAR	629249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:25:34	132.0000	EUR	193	XPAR	630785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:27:28	131.9800	EUR	166	XPAR	637953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:27:28	131.9800	EUR	227	XPAR	638209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:29:23	131.9800	EUR	170	XPAR	645633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:30:03	132.0200	EUR	179	XPAR	660481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:31:07	131.9000	EUR	169	XPAR	667137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:31:39	131.8800	EUR	175	XPAR	670977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:33:01	131.9200	EUR	196	XPAR	682241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:33:01	131.9200	EUR	8	XPAR	682497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:33:36	131.8400	EUR	185	XPAR	686081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9800	EUR	232	XPAR	694017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9800	EUR	89	XPAR	694273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9600	EUR	89	XPAR	696577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9400	EUR	109	XPAR	696833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9400	EUR	191	XPAR	697089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9400	EUR	41	XPAR	697345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9400	EUR	109	XPAR	697601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:35:48	131.9400	EUR	14	XPAR	697857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:37:35	131.8800	EUR	193	XPAR	711681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:40:59	132.0200	EUR	217	XPAR	736769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:41:42	131.9600	EUR	241	XPAR	740609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:44:11	131.9000	EUR	212	XPAR	745729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:44:58	131.8600	EUR	194	XPAR	749569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:46:40	131.8200	EUR	98	XPAR	752385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:46:43	131.8000	EUR	98	XPAR	752641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:46:43	131.8000	EUR	98	XPAR	753409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:46:43	131.7800	EUR	101	XPAR	753665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:48:27	131.7600	EUR	48	XPAR	757505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:48:27	131.7600	EUR	61	XPAR	757761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:48:27	131.7600	EUR	3	XPAR	758017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:48:27	131.7600	EUR	64	XPAR	758273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:48:27	131.7600	EUR	45	XPAR	758529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:49:45	131.7200	EUR	223	XPAR	760321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:50:37	131.8000	EUR	105	XPAR	768769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:51:55	131.7600	EUR	147	XPAR	772609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:52:22	131.8000	EUR	167	XPAR	777473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:52:22	131.8000	EUR	28	XPAR	777985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:52:22	131.8000	EUR	159	XPAR	778241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:54:19	131.9200	EUR	237	XPAR	788737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:54:51	131.8400	EUR	100	XPAR	791297	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:54:51	131.8400	EUR	152	XPAR	791553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:55:56	131.8400	EUR	273	XPAR	798721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:58:46	131.8400	EUR	128	XPAR	816129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:58:46	131.8400	EUR	53	XPAR	817153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 09:58:46	131.8400	EUR	91	XPAR	817409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:00:07	131.8000	EUR	116	XPAR	824577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:00:50	131.7600	EUR	174	XPAR	826625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:00:50	131.7600	EUR	15	XPAR	826881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:00:50	131.7400	EUR	311	XPAR	827137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:00:50	131.7200	EUR	150	XPAR	827649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:00:50	131.7200	EUR	157	XPAR	827905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:04:22	131.6800	EUR	204	XPAR	844801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:31	131.8600	EUR	108	XPAR	855809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:31	131.8600	EUR	6	XPAR	856065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:39	131.8600	EUR	108	XPAR	856577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:39	131.8600	EUR	166	XPAR	856833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:39	131.8200	EUR	192	XPAR	859137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:39	131.8200	EUR	161	XPAR	859393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:39	131.8200	EUR	62	XPAR	859649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:07:39	131.8200	EUR	104	XPAR	859905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:12:04	131.9600	EUR	70	XPAR	874497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:12:04	131.9600	EUR	143	XPAR	874753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:12:26	131.9600	EUR	118	XPAR	881409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:12:26	131.9600	EUR	72	XPAR	881665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:14:26	131.8400	EUR	230	XPAR	909313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:14:26	131.8400	EUR	2	XPAR	909569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:16:00	131.8400	EUR	234	XPAR	925953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:16:00	131.8400	EUR	35	XPAR	926209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:16:12	131.7800	EUR	280	XPAR	927489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:20:10	131.8200	EUR	111	XPAR	942081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:20:10	131.8200	EUR	182	XPAR	942337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:20:10	131.8200	EUR	242	XPAR	942849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:20:10	131.8200	EUR	111	XPAR	943105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:20:10	131.8200	EUR	111	XPAR	943361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:20:10	131.8200	EUR	12	XPAR	943617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:20:10	131.8200	EUR	25	XPAR	943873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:24:25	132.0000	EUR	102	XPAR	969985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:24:37	131.9800	EUR	183	XPAR	971521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:25:25	132.0000	EUR	200	XPAR	979201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:25:25	132.0000	EUR	12	XPAR	979457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:25:59	131.9800	EUR	218	XPAR	984833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:27:06	132.0200	EUR	17	XPAR	993793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:27:06	132.0200	EUR	215	XPAR	994049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:29:14	132.0200	EUR	106	XPAR	1012737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:29:23	131.9800	EUR	100	XPAR	1014273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:29:23	131.9800	EUR	62	XPAR	1014529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:29:23	131.9800	EUR	27	XPAR	1014785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:29:23	131.9800	EUR	97	XPAR	1015041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:31:50	131.9800	EUR	5	XPAR	1025793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:31:50	131.9800	EUR	197	XPAR	1026049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:31:50	131.9800	EUR	6	XPAR	1026305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:32:37	131.9400	EUR	227	XPAR	1028865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:34:04	131.9800	EUR	47	XPAR	1036801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:34:04	131.9800	EUR	149	XPAR	1037057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:34:52	131.9800	EUR	214	XPAR	1040129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:34:52	131.9800	EUR	54	XPAR	1040385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:34:52	131.9800	EUR	148	XPAR	1040641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:36:45	131.9800	EUR	251	XPAR	1050369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:39:00	131.9000	EUR	229	XPAR	1056769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:41:11	131.9000	EUR	239	XPAR	1063681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:42:00	131.8800	EUR	100	XPAR	1068801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:42:00	131.8800	EUR	145	XPAR	1069057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:43:32	131.9600	EUR	243	XPAR	1093377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:43:33	131.9400	EUR	238	XPAR	1093889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:44:31	131.9400	EUR	272	XPAR	1098753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:47:18	131.9800	EUR	285	XPAR	1115905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:47:19	131.9600	EUR	267	XPAR	1117441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:47:19	131.9600	EUR	280	XPAR	1117697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:50:14	132.0200	EUR	346	XPAR	1127937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	129	XPAR	1165313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	41	XPAR	1167617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	81	XPAR	1167873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	129	XPAR	1168385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	122	XPAR	1168641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	129	XPAR	1169409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	60	XPAR	1169665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:53:05	132.0600	EUR	119	XPAR	1169921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:54:44	132.1000	EUR	106	XPAR	1199105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:54:44	132.1000	EUR	333	XPAR	1199361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:54:44	132.1000	EUR	58	XPAR	1199617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:55:29	132.1200	EUR	525	XPAR	1213185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:56:59	132.0800	EUR	1	XPAR	1223169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:57:00	132.0800	EUR	100	XPAR	1223425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:57:00	132.0800	EUR	100	XPAR	1223681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:57:00	132.0800	EUR	6	XPAR	1223937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:57:00	132.0800	EUR	50	XPAR	1224193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:57:00	132.0800	EUR	206	XPAR	1224449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:57:14	132.0400	EUR	507	XPAR	1231105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:59:02	132.0800	EUR	125	XPAR	1271809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:59:02	132.0800	EUR	7	XPAR	1272321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:59:02	132.0800	EUR	125	XPAR	1272577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:59:02	132.0800	EUR	67	XPAR	1272833	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:59:29	132.0600	EUR	507	XPAR	1279489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 10:59:29	132.0600	EUR	523	XPAR	1279745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:00:41	132.0800	EUR	253	XPAR	1298433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:02:54	132.0800	EUR	185	XPAR	1303041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:03:22	132.0600	EUR	203	XPAR	1305857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:03:22	132.0600	EUR	197	XPAR	1306113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:07:02	132.1800	EUR	150	XPAR	1315585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:07:02	132.1800	EUR	42	XPAR	1315841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:07:03	132.1600	EUR	100	XPAR	1316097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:07:03	132.1600	EUR	97	XPAR	1316353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:10:51	132.2200	EUR	167	XPAR	1327617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:10:51	132.2200	EUR	86	XPAR	1328385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:13:04	132.3400	EUR	95	XPAR	1333505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:13:31	132.3600	EUR	98	XPAR	1335041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:13:31	132.3600	EUR	3	XPAR	1335297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:13:52	132.3600	EUR	252	XPAR	1335809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:13:52	132.3600	EUR	303	XPAR	1336065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:17:52	132.4200	EUR	101	XPAR	1350657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:18:24	132.4200	EUR	89	XPAR	1350913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:18:25	132.3800	EUR	23	XPAR	1351169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:18:25	132.3800	EUR	150	XPAR	1351425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:18:25	132.3800	EUR	50	XPAR	1351681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:18:25	132.3800	EUR	126	XPAR	1351937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:20:35	132.4600	EUR	128	XPAR	1359105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:20:35	132.4600	EUR	50	XPAR	1359617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:20:35	132.4600	EUR	128	XPAR	1359873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:20:35	132.4600	EUR	59	XPAR	1360129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:22:40	132.4000	EUR	192	XPAR	1364225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	45	XPAR	1370113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	1	XPAR	1370369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	78	XPAR	1370625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	104	XPAR	1371137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	1	XPAR	1372161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	124	XPAR	1372417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	176	XPAR	1372673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:24:45	132.4200	EUR	14	XPAR	1372929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:27:11	132.3800	EUR	45	XPAR	1386241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:27:11	132.3800	EUR	273	XPAR	1386497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:29:40	132.3600	EUR	311	XPAR	1388801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:32:34	132.4400	EUR	91	XPAR	1394945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:32:49	132.4600	EUR	192	XPAR	1395457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:33:02	132.4400	EUR	71	XPAR	1396993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:33:02	132.4400	EUR	185	XPAR	1397249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:33:02	132.4200	EUR	100	XPAR	1398017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:33:02	132.4200	EUR	250	XPAR	1398273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:39:00	132.3600	EUR	114	XPAR	1405441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:39:00	132.3600	EUR	31	XPAR	1405697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:39:00	132.3600	EUR	59	XPAR	1405953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:39:00	132.3600	EUR	114	XPAR	1406209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:39:00	132.3600	EUR	78	XPAR	1406465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:39:00	132.3600	EUR	61	XPAR	1406721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:40:50	132.3400	EUR	365	XPAR	1413121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:43:01	132.4000	EUR	380	XPAR	1421057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:45:24	132.3600	EUR	3	XPAR	1424385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:45:30	132.3600	EUR	101	XPAR	1424641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:45:30	132.3600	EUR	102	XPAR	1425153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:45:30	132.3600	EUR	2	XPAR	1425409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:45:30	132.3600	EUR	131	XPAR	1425665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:48:24	132.2600	EUR	204	XPAR	1432577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:48:24	132.2600	EUR	28	XPAR	1432833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:50:10	132.2600	EUR	93	XPAR	1436929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:50:37	132.2600	EUR	100	XPAR	1437185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:51:00	132.2400	EUR	93	XPAR	1437953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:51:00	132.2400	EUR	211	XPAR	1438209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:51:00	132.2400	EUR	118	XPAR	1438465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:51:00	132.2400	EUR	2	XPAR	1438721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	133	XPAR	1443073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	133	XPAR	1443329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	59	XPAR	1443585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	100	XPAR	1443841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	33	XPAR	1444097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	90	XPAR	1444353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	26	XPAR	1444609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	8	XPAR	1444865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	9	XPAR	1445121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	13	XPAR	1445377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:52:30	132.2600	EUR	40	XPAR	1445633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:58:52	132.2000	EUR	95	XPAR	1457665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:58:52	132.2000	EUR	4	XPAR	1457921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 11:59:56	132.2400	EUR	91	XPAR	1460225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:00:12	132.2400	EUR	657	XPAR	1460737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:00:12	132.2200	EUR	81	XPAR	1462273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:00:12	132.2200	EUR	224	XPAR	1462529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:06:36	131.9800	EUR	276	XPAR	1485569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:06:39	131.9600	EUR	68	XPAR	1486337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:06:39	131.9600	EUR	199	XPAR	1486593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:10:29	132.0000	EUR	13	XPAR	1496065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:10:46	132.0200	EUR	257	XPAR	1499649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:13:22	131.9800	EUR	15	XPAR	1503489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:13:22	131.9800	EUR	50	XPAR	1503745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:13:22	131.9800	EUR	190	XPAR	1504001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:13:44	131.9600	EUR	70	XPAR	1504769	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:13:44	131.9600	EUR	7	XPAR	1505025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:16:07	131.9800	EUR	16	XPAR	1507585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:16:11	131.9800	EUR	50	XPAR	1507841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:16:37	132.0000	EUR	190	XPAR	1509121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:16:37	132.0000	EUR	314	XPAR	1509377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:20:46	132.0000	EUR	95	XPAR	1516801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:20:46	132.0000	EUR	120	XPAR	1518081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:20:46	132.0000	EUR	100	XPAR	1518337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:20:46	132.0000	EUR	20	XPAR	1518593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:20:46	132.0000	EUR	179	XPAR	1518849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:23:04	132.0800	EUR	316	XPAR	1529601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:24:18	132.0000	EUR	94	XPAR	1533441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:24:18	132.0000	EUR	312	XPAR	1534209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:28:48	131.8200	EUR	287	XPAR	1542145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:30:08	131.8200	EUR	276	XPAR	1544961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:32:33	131.7000	EUR	31	XPAR	1548801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:32:39	131.7000	EUR	277	XPAR	1549569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:32:39	131.6800	EUR	318	XPAR	1550337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:38:12	131.7800	EUR	4	XPAR	1570305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:38:12	131.7800	EUR	126	XPAR	1570561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:38:12	131.7800	EUR	97	XPAR	1571329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:38:12	131.7800	EUR	130	XPAR	1571585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:38:12	131.7800	EUR	30	XPAR	1571841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:38:12	131.7600	EUR	97	XPAR	1572609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:41:54	131.8000	EUR	100	XPAR	1575937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:37	131.8600	EUR	94	XPAR	1581057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:54	131.8600	EUR	39	XPAR	1581313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:54	131.8600	EUR	61	XPAR	1581569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:59	131.8200	EUR	88	XPAR	1586433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:59	131.8400	EUR	398	XPAR	1582081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:59	131.8000	EUR	92	XPAR	1590529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:59	131.8000	EUR	21	XPAR	1592065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:42:59	131.8000	EUR	298	XPAR	1592321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:45:50	131.7200	EUR	282	XPAR	1598209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:48:29	131.6600	EUR	282	XPAR	1619713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:54:08	131.7200	EUR	316	XPAR	1632257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:54:08	131.7400	EUR	315	XPAR	1630465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 12:54:08	131.7000	EUR	302	XPAR	1636865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:00:46	131.6600	EUR	239	XPAR	1666817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:00:46	131.6600	EUR	1	XPAR	1667073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:02:42	131.6800	EUR	131	XPAR	1671937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:02:42	131.6800	EUR	50	XPAR	1672961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:02:42	131.6800	EUR	87	XPAR	1673217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:04:45	131.6600	EUR	100	XPAR	1677825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:04:45	131.6600	EUR	246	XPAR	1678081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:04:45	131.6400	EUR	331	XPAR	1678849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:04:45	131.6400	EUR	98	XPAR	1679105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:04:45	131.6400	EUR	163	XPAR	1679361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:10:45	131.5000	EUR	321	XPAR	1697793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:12:55	131.4000	EUR	48	XPAR	1703425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:12:55	131.4000	EUR	285	XPAR	1703681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:14:06	131.4400	EUR	393	XPAR	1709825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:14:06	131.4200	EUR	214	XPAR	1710593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:14:06	131.4200	EUR	50	XPAR	1710849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:14:06	131.4200	EUR	128	XPAR	1711105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:16:04	131.3800	EUR	12	XPAR	1719041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:16:04	131.3800	EUR	305	XPAR	1719297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:22:01	131.5200	EUR	369	XPAR	1750273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:24:03	131.5200	EUR	281	XPAR	1758209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:26:13	131.5800	EUR	283	XPAR	1762817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:26:13	131.6000	EUR	92	XPAR	1762305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:26:13	131.6000	EUR	3	XPAR	1762561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:28:03	131.5800	EUR	122	XPAR	1764353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:28:03	131.5800	EUR	122	XPAR	1764865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:28:03	131.5800	EUR	42	XPAR	1765121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:28:43	131.5200	EUR	283	XPAR	1766657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:31:04	131.5200	EUR	297	XPAR	1771521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:31:04	131.5200	EUR	34	XPAR	1771777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:32:32	131.5200	EUR	77	XPAR	1778177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:32:32	131.5200	EUR	296	XPAR	1778433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:33:14	131.4800	EUR	286	XPAR	1780737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:33:14	131.4800	EUR	50	XPAR	1780993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:33:14	131.4800	EUR	79	XPAR	1781249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:33:14	131.4600	EUR	100	XPAR	1781761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:33:14	131.4600	EUR	216	XPAR	1782017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:39:03	131.3000	EUR	292	XPAR	1802241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:39:03	131.3000	EUR	5	XPAR	1802497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:40:36	131.3400	EUR	130	XPAR	1809153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:40:36	131.3400	EUR	53	XPAR	1809409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:40:36	131.3400	EUR	100	XPAR	1809665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:40:36	131.3400	EUR	19	XPAR	1809921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:40:51	131.3000	EUR	236	XPAR	1810689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:43:53	131.3800	EUR	325	XPAR	1819905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:43:53	131.3800	EUR	89	XPAR	1820161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:43:54	131.3400	EUR	243	XPAR	1820929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:43:54	131.3400	EUR	151	XPAR	1821185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:47:40	131.5200	EUR	273	XPAR	1832961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:47:40	131.5200	EUR	14	XPAR	1833217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:47:42	131.5000	EUR	200	XPAR	1833473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:47:42	131.5000	EUR	109	XPAR	1833729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:51:03	131.6600	EUR	37	XPAR	1851137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:51:03	131.6600	EUR	50	XPAR	1851393	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:51:03	131.6600	EUR	6	XPAR	1851649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:51:09	131.6600	EUR	20	XPAR	1852417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:51:09	131.6600	EUR	277	XPAR	1852673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:52:22	131.7400	EUR	286	XPAR	1859073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:52:22	131.7400	EUR	50	XPAR	1859329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:52:22	131.7400	EUR	2	XPAR	1859585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:53:31	131.6800	EUR	392	XPAR	1862913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:53:31	131.6600	EUR	7	XPAR	1863681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:56:04	131.5800	EUR	330	XPAR	1868289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:57:42	131.4600	EUR	330	XPAR	1873409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:59:43	131.4200	EUR	203	XPAR	1877761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:59:43	131.4200	EUR	1	XPAR	1878017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:59:43	131.4200	EUR	122	XPAR	1878273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 13:59:48	131.4000	EUR	325	XPAR	1879553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:03:00	131.6200	EUR	339	XPAR	1899009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:03:59	131.6200	EUR	99	XPAR	1905665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:03:59	131.6200	EUR	358	XPAR	1905921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:06:45	131.7400	EUR	316	XPAR	1917185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:06:45	131.7400	EUR	13	XPAR	1917441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:06:45	131.7400	EUR	40	XPAR	1917697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:08:11	131.7600	EUR	129	XPAR	1922817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:08:11	131.7600	EUR	129	XPAR	1923073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:08:11	131.7600	EUR	51	XPAR	1923329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:08:11	131.7600	EUR	36	XPAR	1923585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:09:34	131.9200	EUR	370	XPAR	1938177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:10:33	131.9800	EUR	349	XPAR	1943297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:13:30	132.0400	EUR	34	XPAR	1954817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:13:30	132.0400	EUR	91	XPAR	1955073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:13:30	132.0400	EUR	144	XPAR	1955329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:13:50	132.0000	EUR	353	XPAR	1956353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:16:04	132.0600	EUR	337	XPAR	1964545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:16:34	132.0000	EUR	300	XPAR	1969409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:16:34	132.0000	EUR	31	XPAR	1969665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:19:42	132.0000	EUR	20	XPAR	1978113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:19:47	132.0000	EUR	249	XPAR	1978881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:20:46	131.9400	EUR	451	XPAR	1983745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:23:50	131.8800	EUR	41	XPAR	1998081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:23:50	131.8800	EUR	53	XPAR	1998337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:24:06	131.9000	EUR	92	XPAR	1999617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:10	132.0000	EUR	172	XPAR	2006273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:10	132.0000	EUR	3	XPAR	2006529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:10	132.0000	EUR	44	XPAR	2006785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:10	132.0000	EUR	36	XPAR	2007041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:11	131.9800	EUR	303	XPAR	2007553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:11	131.9800	EUR	53	XPAR	2009601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:11	131.9800	EUR	303	XPAR	2009857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:11	131.9800	EUR	303	XPAR	2010113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:11	131.9800	EUR	303	XPAR	2010369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:25:11	131.9800	EUR	34	XPAR	2010625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:30:10	131.9800	EUR	200	XPAR	2071041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:30:10	131.9800	EUR	157	XPAR	2071297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:31:29	131.9600	EUR	477	XPAR	2097665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:33:00	131.8200	EUR	300	XPAR	2114049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:33:00	131.8200	EUR	157	XPAR	2114305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:33:32	131.8600	EUR	100	XPAR	2118657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:33:32	131.8600	EUR	323	XPAR	2118913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:34:37	131.8000	EUR	143	XPAR	2124289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:34:37	131.8000	EUR	312	XPAR	2124545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:36:32	131.7400	EUR	96	XPAR	2127361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:36:46	131.7400	EUR	103	XPAR	2128129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:37:02	131.7400	EUR	102	XPAR	2129921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:37:04	131.7200	EUR	363	XPAR	2130689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:37:04	131.7000	EUR	100	XPAR	2130945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:37:04	131.7000	EUR	352	XPAR	2131201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:37:08	131.6400	EUR	450	XPAR	2134785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:40:25	131.7800	EUR	132	XPAR	2152449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:40:25	131.7800	EUR	132	XPAR	2152961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:40:25	131.7800	EUR	168	XPAR	2153217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:40:25	131.7800	EUR	56	XPAR	2153473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:41:05	131.8200	EUR	105	XPAR	2155265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:42:03	131.8800	EUR	100	XPAR	2157825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:42:05	131.8600	EUR	87	XPAR	2158081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:42:05	131.8600	EUR	240	XPAR	2158593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:42:22	131.8600	EUR	239	XPAR	2160385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:43:16	131.8200	EUR	219	XPAR	2162433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:43:16	131.8200	EUR	83	XPAR	2162689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:03	131.7600	EUR	1	XPAR	2165249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:03	131.7600	EUR	153	XPAR	2165761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:03	131.7600	EUR	80	XPAR	2166017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:04	131.7600	EUR	74	XPAR	2166273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:04	131.7600	EUR	80	XPAR	2166529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:05	131.7600	EUR	74	XPAR	2166785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:05	131.7600	EUR	26	XPAR	2167041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:05	131.7600	EUR	154	XPAR	2167297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:05	131.7600	EUR	70	XPAR	2167553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:44:05	131.7600	EUR	71	XPAR	2167809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:46:29	131.9400	EUR	37	XPAR	2176513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:46:29	131.9400	EUR	73	XPAR	2176769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:46:29	131.9400	EUR	110	XPAR	2177025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:46:31	131.9400	EUR	110	XPAR	2177281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:46:31	131.9400	EUR	50	XPAR	2177537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:46:31	131.9400	EUR	4	XPAR	2177793	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:47:06	131.8600	EUR	202	XPAR	2181633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:47:06	131.8600	EUR	207	XPAR	2181889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:49:08	131.9400	EUR	312	XPAR	2194945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:49:09	131.9400	EUR	18	XPAR	2195201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:50:12	132.0200	EUR	373	XPAR	2201345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:51:05	131.9800	EUR	327	XPAR	2203649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:52:48	131.9800	EUR	50	XPAR	2208769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:52:50	131.9800	EUR	30	XPAR	2209025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:52:53	131.9800	EUR	100	XPAR	2209281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:52:53	131.9800	EUR	227	XPAR	2209537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:53:53	131.9000	EUR	100	XPAR	2211585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:53:53	131.9000	EUR	31	XPAR	2211841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:53:53	131.9000	EUR	110	XPAR	2212097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:53:53	131.9000	EUR	21	XPAR	2212353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:53:53	131.9000	EUR	10	XPAR	2212609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:53:53	131.9000	EUR	123	XPAR	2212865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:54:36	131.9000	EUR	439	XPAR	2216961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:54:37	131.8800	EUR	100	XPAR	2218241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:54:37	131.8800	EUR	228	XPAR	2218497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:57:42	131.8600	EUR	106	XPAR	2223873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:57:42	131.8600	EUR	106	XPAR	2224129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:57:42	131.8600	EUR	24	XPAR	2224385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:57:42	131.8600	EUR	50	XPAR	2224641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:57:42	131.8600	EUR	51	XPAR	2224897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:59:22	131.9400	EUR	88	XPAR	2227713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:59:37	131.9600	EUR	721	XPAR	2230017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 14:59:37	131.9600	EUR	3	XPAR	2230273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:01:27	131.8400	EUR	364	XPAR	2232321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:02:32	131.8400	EUR	4	XPAR	2236929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:02:32	131.8400	EUR	337	XPAR	2237185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:02:32	131.8400	EUR	119	XPAR	2237441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:04:23	131.8200	EUR	462	XPAR	2244865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:05:54	131.9200	EUR	38	XPAR	2252545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:05:54	131.9200	EUR	31	XPAR	2252801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:05:54	131.9200	EUR	250	XPAR	2253313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:05:54	131.9200	EUR	2	XPAR	2253569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:05:54	131.9200	EUR	199	XPAR	2253825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:08:20	131.8600	EUR	86	XPAR	2259201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:08:20	131.8600	EUR	472	XPAR	2259457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:10:03	131.8400	EUR	10	XPAR	2261505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:10:03	131.8400	EUR	144	XPAR	2261761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:10:03	131.8400	EUR	114	XPAR	2262017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:11:14	131.8800	EUR	59	XPAR	2269441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:11:14	131.8800	EUR	3	XPAR	2269697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:11:14	131.8800	EUR	31	XPAR	2269953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:11:44	131.8800	EUR	2	XPAR	2270209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:11:44	131.8800	EUR	2	XPAR	2270465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:11:44	131.8800	EUR	99	XPAR	2270721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:12:06	131.8800	EUR	300	XPAR	2271489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:12:06	131.8800	EUR	18	XPAR	2271745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:13:44	131.9200	EUR	100	XPAR	2279169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:13:56	131.9200	EUR	51	XPAR	2279681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:14:12	131.9000	EUR	334	XPAR	2280961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:14:12	131.9000	EUR	181	XPAR	2281729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9200	EUR	50	XPAR	2285313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9200	EUR	169	XPAR	2285569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9200	EUR	228	XPAR	2285825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9000	EUR	6	XPAR	2286593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9000	EUR	29	XPAR	2286849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9000	EUR	349	XPAR	2287105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9000	EUR	337	XPAR	2287361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:15:31	131.9000	EUR	30	XPAR	2287617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:20:32	131.8400	EUR	478	XPAR	2307585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:20:32	131.8400	EUR	11	XPAR	2307841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:22:07	131.7200	EUR	129	XPAR	2310913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:22:07	131.7200	EUR	67	XPAR	2311169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:22:07	131.7200	EUR	129	XPAR	2311425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:22:07	131.7200	EUR	51	XPAR	2311681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:22:07	131.7200	EUR	79	XPAR	2311937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:22:07	131.7200	EUR	23	XPAR	2312193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:23:22	131.7800	EUR	121	XPAR	2325761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:23:22	131.8000	EUR	126	XPAR	2323969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:23:22	131.8000	EUR	368	XPAR	2324225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:25:51	131.7600	EUR	129	XPAR	2336769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:25:51	131.7600	EUR	3	XPAR	2338049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:25:51	131.7600	EUR	126	XPAR	2338305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:25:51	131.7600	EUR	110	XPAR	2338561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:26:57	131.8400	EUR	373	XPAR	2345217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:28:29	131.8000	EUR	399	XPAR	2347777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:28:53	131.7400	EUR	287	XPAR	2349825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:28:53	131.7400	EUR	143	XPAR	2350081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:31:08	131.8000	EUR	104	XPAR	2358017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:31:08	131.8000	EUR	194	XPAR	2358273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:32:50	131.8000	EUR	50	XPAR	2361601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:32:50	131.8000	EUR	401	XPAR	2361857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:32:50	131.8000	EUR	85	XPAR	2362113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:33:13	131.8000	EUR	427	XPAR	2364417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:35:08	131.9200	EUR	416	XPAR	2372097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:35:08	131.9200	EUR	141	XPAR	2372353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:36:51	131.9600	EUR	50	XPAR	2377217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:36:51	131.9600	EUR	70	XPAR	2377473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:36:51	131.9600	EUR	20	XPAR	2377729	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:36:51	131.9600	EUR	120	XPAR	2377985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:36:51	131.9600	EUR	45	XPAR	2378241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:36:51	131.9600	EUR	74	XPAR	2378497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:38:12	131.9600	EUR	369	XPAR	2383617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:39:24	132.0200	EUR	35	XPAR	2390529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:39:24	132.0200	EUR	50	XPAR	2390785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:39:24	132.0200	EUR	272	XPAR	2391041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:40:41	132.0600	EUR	111	XPAR	2393857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:40:41	132.0600	EUR	108	XPAR	2394113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:40:41	132.0600	EUR	111	XPAR	2394369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:40:41	132.0600	EUR	87	XPAR	2394625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:41:01	132.0200	EUR	293	XPAR	2396673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:41:01	132.0200	EUR	59	XPAR	2396929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:41:50	132.0000	EUR	194	XPAR	2401793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:43:28	131.8800	EUR	100	XPAR	2413569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:43:28	131.8800	EUR	385	XPAR	2413825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:44:42	131.8200	EUR	337	XPAR	2419969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:44:43	131.8000	EUR	336	XPAR	2420737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:44:43	131.8000	EUR	92	XPAR	2420993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:44:43	131.8000	EUR	327	XPAR	2421249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:48:48	131.9600	EUR	300	XPAR	2457857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:48:48	131.9600	EUR	221	XPAR	2458113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:50:06	132.0200	EUR	113	XPAR	2469121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:50:06	132.0200	EUR	58	XPAR	2469377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:50:06	132.0200	EUR	18	XPAR	2469633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:50:06	132.0200	EUR	92	XPAR	2470145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:50:06	132.0200	EUR	3	XPAR	2470401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:50:06	132.0200	EUR	127	XPAR	2470913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:50:06	132.0200	EUR	110	XPAR	2471169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:51:42	132.0000	EUR	300	XPAR	2477569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:51:42	132.0000	EUR	300	XPAR	2477825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:51:42	132.0000	EUR	4	XPAR	2478081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:51:42	131.9600	EUR	121	XPAR	2479873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:51:42	131.9600	EUR	219	XPAR	2480129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	132.0000	EUR	300	XPAR	2492161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	132.0000	EUR	73	XPAR	2492417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	131.9800	EUR	98	XPAR	2494977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	131.9800	EUR	100	XPAR	2495233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	131.9800	EUR	183	XPAR	2495489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	131.9800	EUR	336	XPAR	2496257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	131.9800	EUR	2	XPAR	2496513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:54:50	131.9800	EUR	321	XPAR	2496769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:57:02	131.8600	EUR	134	XPAR	2519297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:57:02	131.8600	EUR	100	XPAR	2519553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:57:02	131.8600	EUR	70	XPAR	2519809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:58:57	131.8400	EUR	109	XPAR	2531841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 15:58:57	131.8400	EUR	255	XPAR	2532097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:01:15	131.7800	EUR	34	XPAR	2540801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:01:15	131.7800	EUR	352	XPAR	2541057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:01:16	131.7600	EUR	334	XPAR	2541825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:02:46	131.6600	EUR	109	XPAR	2548481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:02:56	131.6400	EUR	7	XPAR	2549505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:02:58	131.6400	EUR	52	XPAR	2549761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:03:04	131.6400	EUR	33	XPAR	2550273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:03:04	131.6400	EUR	65	XPAR	2550529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:03:32	131.7000	EUR	124	XPAR	2564609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:03:32	131.7000	EUR	125	XPAR	2565377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:04:09	131.6800	EUR	124	XPAR	2571009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:04:09	131.6800	EUR	3	XPAR	2571777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:04:09	131.6800	EUR	124	XPAR	2572033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:04:09	131.6800	EUR	124	XPAR	2572289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:04:09	131.6800	EUR	100	XPAR	2572545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:05:43	131.7000	EUR	517	XPAR	2586881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:05:43	131.6800	EUR	101	XPAR	2587905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:06:45	131.6600	EUR	378	XPAR	2595073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:06:45	131.6600	EUR	50	XPAR	2595329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:18	131.6600	EUR	1	XPAR	2601473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:18	131.6600	EUR	10	XPAR	2601729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:18	131.6600	EUR	89	XPAR	2601985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:18	131.6600	EUR	100	XPAR	2602241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:24	131.6600	EUR	18	XPAR	2602497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:24	131.6600	EUR	64	XPAR	2602753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:24	131.6600	EUR	19	XPAR	2603009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:32	131.6200	EUR	60	XPAR	2605569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:08:32	131.6200	EUR	50	XPAR	2605825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:09:00	131.6000	EUR	172	XPAR	2606337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:09:00	131.6000	EUR	50	XPAR	2606593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:09:00	131.6000	EUR	17	XPAR	2606849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:09:00	131.6000	EUR	21	XPAR	2607105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:09:33	131.5400	EUR	323	XPAR	2610177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:10:33	131.5600	EUR	63	XPAR	2629377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:10:33	131.5600	EUR	392	XPAR	2629633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:12:31	131.5800	EUR	100	XPAR	2634753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:12:31	131.5800	EUR	50	XPAR	2635009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:12:31	131.5800	EUR	50	XPAR	2635265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:12:38	131.5800	EUR	86	XPAR	2635521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:08	131.6600	EUR	101	XPAR	2643457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:23	131.6600	EUR	36	XPAR	2643713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:28	131.7000	EUR	37	XPAR	2646017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:28	131.7000	EUR	52	XPAR	2646273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:37	131.7000	EUR	101	XPAR	2646529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:54	131.7400	EUR	407	XPAR	2648833	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:54	131.7400	EUR	34	XPAR	2649089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:55	131.7400	EUR	308	XPAR	2649345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:55	131.7400	EUR	76	XPAR	2649601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:13:55	131.7400	EUR	27	XPAR	2649857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:15:06	131.7400	EUR	655	XPAR	2656769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:16:09	131.7000	EUR	89	XPAR	2659585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:16:09	131.7000	EUR	415	XPAR	2659841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:17:18	131.6400	EUR	452	XPAR	2664961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:18:19	131.6800	EUR	57	XPAR	2675713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:18:22	131.6600	EUR	60	XPAR	2676481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:18:22	131.6600	EUR	368	XPAR	2676737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.6000	EUR	181	XPAR	2684929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.6000	EUR	240	XPAR	2685185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.5800	EUR	13	XPAR	2686977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.5800	EUR	75	XPAR	2687233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.5800	EUR	325	XPAR	2687489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.5800	EUR	234	XPAR	2687745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.5800	EUR	175	XPAR	2688001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.5800	EUR	198	XPAR	2688257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:19:40	131.5800	EUR	212	XPAR	2688513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:21:37	131.6000	EUR	87	XPAR	2705921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:21:37	131.6000	EUR	41	XPAR	2706177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:21:37	131.6000	EUR	280	XPAR	2706433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:22:15	131.5400	EUR	78	XPAR	2712833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:22:15	131.5400	EUR	300	XPAR	2713089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:22:15	131.5400	EUR	32	XPAR	2713345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:23:26	131.5800	EUR	220	XPAR	2723073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:23:26	131.5800	EUR	174	XPAR	2723329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:23:52	131.5400	EUR	410	XPAR	2727681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:44	131.5000	EUR	169	XPAR	2736641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:44	131.5000	EUR	3	XPAR	2736897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:44	131.5000	EUR	169	XPAR	2737153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:44	131.5000	EUR	473	XPAR	2737409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:45	131.4800	EUR	411	XPAR	2739457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:45	131.4800	EUR	103	XPAR	2739969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:45	131.4800	EUR	219	XPAR	2740225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:24:45	131.4800	EUR	176	XPAR	2740481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:26:27	131.4600	EUR	437	XPAR	2774529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:26:27	131.4600	EUR	149	XPAR	2774785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:27:17	131.4000	EUR	14	XPAR	2779393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:27:17	131.4000	EUR	174	XPAR	2779649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:27:17	131.4000	EUR	300	XPAR	2779905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:27:17	131.4000	EUR	8	XPAR	2780161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:27:17	131.4000	EUR	35	XPAR	2780417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:27:17	131.4000	EUR	469	XPAR	2781185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:27:17	131.4000	EUR	550	XPAR	2781441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:28:42	131.3200	EUR	404	XPAR	2808833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:28:42	131.3200	EUR	306	XPAR	2809089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	30/09/2024 16:29:05	131.3200	EUR	371	XPAR	2812929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6200	EUR	125	XPAR	59649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6200	EUR	125	XPAR	59905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6200	EUR	125	XPAR	60161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6200	EUR	5	XPAR	60417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6200	EUR	125	XPAR	60673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6200	EUR	125	XPAR	60929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6200	EUR	125	XPAR	61185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:01	131.6000	EUR	196	XPAR	62209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:19	131.4000	EUR	92	XPAR	74497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:00:57	131.6200	EUR	113	XPAR	84481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:01:06	131.5200	EUR	152	XPAR	86017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:01:09	131.4800	EUR	143	XPAR	87041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:26	131.6600	EUR	108	XPAR	92161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:26	131.6600	EUR	108	XPAR	92673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:26	131.6600	EUR	23	XPAR	92929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:26	131.6600	EUR	3	XPAR	93185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:45	131.6200	EUR	210	XPAR	94209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:45	131.6200	EUR	43	XPAR	94721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:45	131.6200	EUR	187	XPAR	94977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:47	131.5800	EUR	108	XPAR	95745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:47	131.5800	EUR	176	XPAR	96001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:47	131.5800	EUR	43	XPAR	96257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:03:50	131.5400	EUR	131	XPAR	97281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:05:24	131.4200	EUR	52	XPAR	101889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:05:58	131.4000	EUR	90	XPAR	102401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:05:58	131.4000	EUR	73	XPAR	102657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:05:58	131.4000	EUR	126	XPAR	103425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:05:58	131.4000	EUR	126	XPAR	103937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:06:10	131.3600	EUR	222	XPAR	105217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:06:10	131.3600	EUR	97	XPAR	105473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:07:03	131.2600	EUR	33	XPAR	110593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:07:27	131.2800	EUR	109	XPAR	110849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:07:28	131.2800	EUR	109	XPAR	111105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:07:28	131.2800	EUR	84	XPAR	111361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:03	131.2400	EUR	109	XPAR	112641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:03	131.2400	EUR	102	XPAR	113153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:03	131.2400	EUR	7	XPAR	113409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:03	131.2400	EUR	102	XPAR	113665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:03	131.2400	EUR	4	XPAR	113921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:10	131.2000	EUR	316	XPAR	117249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:10	131.2000	EUR	314	XPAR	117505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:10	131.1800	EUR	81	XPAR	118529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:08:10	131.1800	EUR	244	XPAR	118785	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:09:47	131.0200	EUR	248	XPAR	125953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:10:52	130.9200	EUR	210	XPAR	138241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:11:57	131.1400	EUR	21	XPAR	145153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:11:57	131.1400	EUR	194	XPAR	145409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:11:58	131.1000	EUR	209	XPAR	146945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:11:58	131.0800	EUR	18	XPAR	147457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:14	131.1600	EUR	82	XPAR	153857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:14	131.1600	EUR	6	XPAR	154113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:17	131.1600	EUR	64	XPAR	154625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:17	131.1600	EUR	29	XPAR	154881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:20	131.1200	EUR	129	XPAR	155649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:20	131.1200	EUR	100	XPAR	155905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:20	131.1200	EUR	51	XPAR	156161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:20	131.1200	EUR	78	XPAR	156417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:20	131.1200	EUR	51	XPAR	156673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:20	131.1200	EUR	11	XPAR	156929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:14:30	131.0400	EUR	86	XPAR	158721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:01	130.9200	EUR	134	XPAR	169217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:01	130.9200	EUR	5	XPAR	169473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:01	130.9200	EUR	3	XPAR	169729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:01	130.9200	EUR	139	XPAR	169985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:01	130.9200	EUR	22	XPAR	170241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:02	130.9000	EUR	127	XPAR	172033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:02	130.9000	EUR	127	XPAR	172545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:16:02	130.9000	EUR	310	XPAR	172801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:17:24	130.9000	EUR	290	XPAR	185601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:17:24	130.9000	EUR	280	XPAR	185857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:17:24	130.9000	EUR	18	XPAR	186113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:19:45	130.8600	EUR	197	XPAR	208897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:19:45	130.8600	EUR	127	XPAR	209153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:20:43	130.9200	EUR	133	XPAR	215297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:20:43	130.9200	EUR	1	XPAR	215553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:20:43	130.9200	EUR	132	XPAR	215809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:20:43	130.9200	EUR	38	XPAR	216321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:21:49	130.8800	EUR	198	XPAR	232193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:21:53	130.8400	EUR	102	XPAR	232961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:21:53	130.8400	EUR	114	XPAR	233217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:21:53	130.8200	EUR	206	XPAR	233985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:21:53	130.8200	EUR	43	XPAR	234241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:23:51	130.8000	EUR	100	XPAR	246529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:23:51	130.8000	EUR	306	XPAR	246785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:23:51	130.8000	EUR	31	XPAR	247041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:24:03	130.7200	EUR	229	XPAR	259841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:24:03	130.7200	EUR	6	XPAR	260097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:26:24	130.6600	EUR	115	XPAR	311041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:26:24	130.6600	EUR	115	XPAR	311297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:26:24	130.6600	EUR	1	XPAR	311553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:27:03	130.5800	EUR	214	XPAR	314881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:27:32	130.6200	EUR	219	XPAR	321025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:28:14	130.6400	EUR	88	XPAR	335105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:28:14	130.6400	EUR	114	XPAR	335361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:28:55	130.6600	EUR	149	XPAR	346113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:28:55	130.6600	EUR	80	XPAR	346369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:30:18	130.8000	EUR	46	XPAR	349953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:30:20	130.8000	EUR	105	XPAR	350209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:30:20	130.8000	EUR	65	XPAR	350465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:30:20	130.8000	EUR	82	XPAR	350721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:30:20	130.8000	EUR	5	XPAR	350977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:16	130.8400	EUR	111	XPAR	353793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:22	130.8400	EUR	111	XPAR	354049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:22	130.8400	EUR	111	XPAR	354817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:22	130.8400	EUR	42	XPAR	355073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:22	130.8400	EUR	19	XPAR	355329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:57	130.8600	EUR	115	XPAR	357633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:57	130.8600	EUR	60	XPAR	357889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:57	130.8600	EUR	55	XPAR	358145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:31:57	130.8600	EUR	15	XPAR	358401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:32:15	130.8200	EUR	237	XPAR	359425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:32:15	130.8000	EUR	15	XPAR	359937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:32:15	130.8000	EUR	191	XPAR	360193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:33:48	130.8000	EUR	160	XPAR	370689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:34:33	130.7800	EUR	139	XPAR	372481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:35:13	130.7600	EUR	262	XPAR	374017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:35:53	130.7800	EUR	140	XPAR	378881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:35:53	130.7800	EUR	160	XPAR	379137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:36:13	130.8000	EUR	152	XPAR	380929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:37:30	130.8400	EUR	180	XPAR	388865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:38:32	130.9200	EUR	197	XPAR	391681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:39:29	131.1600	EUR	173	XPAR	401409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:39:29	131.1600	EUR	54	XPAR	401665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:39:29	131.1600	EUR	54	XPAR	401921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:39:29	131.1600	EUR	45	XPAR	402177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:39:29	131.1600	EUR	128	XPAR	402433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:39:29	131.1600	EUR	22	XPAR	402689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:40:30	131.1800	EUR	193	XPAR	407297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:41:20	131.4000	EUR	183	XPAR	413441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:41:34	131.4600	EUR	184	XPAR	414977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:42:25	131.5800	EUR	105	XPAR	420609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:42:25	131.5800	EUR	85	XPAR	420865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:42:43	131.5200	EUR	153	XPAR	423425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:42:43	131.5200	EUR	51	XPAR	423681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:42:43	131.5200	EUR	108	XPAR	423937	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:45:00	131.6000	EUR	209	XPAR	436993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:45:00	131.5600	EUR	184	XPAR	440321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:45:00	131.5400	EUR	182	XPAR	443137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:45:00	131.5400	EUR	22	XPAR	443393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:45:00	131.5400	EUR	102	XPAR	443649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:45:00	131.5400	EUR	52	XPAR	443905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:47:56	131.9800	EUR	111	XPAR	459521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:47:56	131.9800	EUR	61	XPAR	459777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:47:56	131.9800	EUR	48	XPAR	460033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:48:07	131.8800	EUR	196	XPAR	462081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:48:14	131.8400	EUR	102	XPAR	466945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:48:14	131.8400	EUR	86	XPAR	467201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:49:39	131.9200	EUR	171	XPAR	473345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:50:30	131.9600	EUR	71	XPAR	485121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:50:30	131.9600	EUR	86	XPAR	485377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:51:05	132.0400	EUR	173	XPAR	486913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:51:21	131.9400	EUR	102	XPAR	487681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:51:21	131.9400	EUR	73	XPAR	487937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:52:26	132.1000	EUR	191	XPAR	489473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:53:09	132.0000	EUR	187	XPAR	492289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:54:11	131.9600	EUR	181	XPAR	497665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:54:51	132.0600	EUR	169	XPAR	502017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:55:21	132.0800	EUR	176	XPAR	510465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:56:21	132.1200	EUR	204	XPAR	519937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:57:11	132.3000	EUR	183	XPAR	524545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:57:41	132.3200	EUR	197	XPAR	526593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:58:45	132.3600	EUR	198	XPAR	529921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:59:24	132.2800	EUR	87	XPAR	532481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:59:24	132.2800	EUR	105	XPAR	532737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:59:24	132.2400	EUR	51	XPAR	533249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 08:59:24	132.2400	EUR	141	XPAR	533505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:00:55	131.9200	EUR	159	XPAR	536833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:01:46	131.8400	EUR	179	XPAR	540417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:01:46	131.8000	EUR	182	XPAR	542465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:01:48	131.7600	EUR	102	XPAR	542721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:01:48	131.7600	EUR	73	XPAR	542977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:03:53	131.7600	EUR	69	XPAR	547073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:03:53	131.7600	EUR	107	XPAR	547329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:05:02	131.6600	EUR	102	XPAR	550145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:05:02	131.6600	EUR	91	XPAR	550401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:06:20	131.7400	EUR	278	XPAR	553985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:07:19	131.7400	EUR	167	XPAR	554753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:08:20	131.7800	EUR	189	XPAR	558081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:09:24	131.8400	EUR	229	XPAR	561409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:09:59	131.9600	EUR	212	XPAR	565505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:11:20	132.1000	EUR	173	XPAR	567297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:11:48	132.0800	EUR	110	XPAR	570369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:11:48	132.0800	EUR	161	XPAR	570625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:12:39	132.0600	EUR	164	XPAR	573697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:14:17	132.0400	EUR	67	XPAR	582913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:14:17	132.0400	EUR	99	XPAR	583169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:15:30	132.1000	EUR	102	XPAR	587009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:15:30	132.1000	EUR	88	XPAR	587265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:16:09	132.1200	EUR	191	XPAR	590337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:17:29	132.3000	EUR	173	XPAR	600577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:18:28	132.2400	EUR	225	XPAR	602625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:20:07	132.2600	EUR	158	XPAR	608001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:20:07	132.2600	EUR	16	XPAR	608257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:20:34	132.1800	EUR	113	XPAR	610561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:22:02	132.2400	EUR	2	XPAR	613889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:22:02	132.2400	EUR	85	XPAR	614145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:22:08	132.2200	EUR	97	XPAR	615169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:22:09	132.2200	EUR	53	XPAR	615425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:22:44	132.2200	EUR	150	XPAR	619265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:23:28	132.0800	EUR	390	XPAR	620545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:26:21	132.1200	EUR	277	XPAR	627201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:28:27	132.2200	EUR	96	XPAR	631553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:28:29	132.2200	EUR	280	XPAR	633857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:29:59	132.4000	EUR	197	XPAR	636161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:30:26	132.3800	EUR	144	XPAR	636417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:30:26	132.3800	EUR	70	XPAR	636673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:30:26	132.3800	EUR	74	XPAR	636929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:30:26	132.3800	EUR	70	XPAR	637441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:30:26	132.3800	EUR	62	XPAR	637697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:32:21	132.3800	EUR	232	XPAR	640513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:34:36	132.4800	EUR	231	XPAR	649473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:34:36	132.4400	EUR	101	XPAR	649985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:34:36	132.4400	EUR	162	XPAR	650241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:36:44	132.5400	EUR	120	XPAR	658177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:36:44	132.5400	EUR	50	XPAR	658433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:36:44	132.5400	EUR	70	XPAR	658689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:36:44	132.5400	EUR	65	XPAR	658945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:38:21	132.5200	EUR	335	XPAR	663297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:38:22	132.4800	EUR	304	XPAR	663809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:41:40	132.6000	EUR	129	XPAR	678913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:41:40	132.6000	EUR	96	XPAR	679169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:43:12	132.6400	EUR	113	XPAR	685569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:43:12	132.6400	EUR	143	XPAR	685825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:44:30	132.5400	EUR	215	XPAR	692225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:44:30	132.5200	EUR	203	XPAR	694785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:44:30	132.5200	EUR	40	XPAR	695041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:44:30	132.5000	EUR	95	XPAR	696065	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:44:30	132.5000	EUR	139	XPAR	696321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:44:30	132.4800	EUR	24	XPAR	698113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:50:11	132.8800	EUR	150	XPAR	728577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:50:11	132.8800	EUR	227	XPAR	728833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:53:23	132.7400	EUR	154	XPAR	740865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:54:36	132.7400	EUR	177	XPAR	742401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:56:51	132.8600	EUR	89	XPAR	747521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:57:14	132.8800	EUR	89	XPAR	748801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:57:14	132.8800	EUR	87	XPAR	749057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:57:59	132.9200	EUR	89	XPAR	751105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:58:00	132.8800	EUR	29	XPAR	752129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:58:00	132.8800	EUR	208	XPAR	752385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 09:58:00	132.8600	EUR	159	XPAR	752641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:03:25	132.8200	EUR	118	XPAR	763393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:03:25	132.8200	EUR	86	XPAR	763649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:03:25	132.8200	EUR	5	XPAR	763905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:03:25	132.8200	EUR	91	XPAR	764417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:03:25	132.8200	EUR	27	XPAR	764673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:03:26	132.8200	EUR	66	XPAR	764929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:06:12	132.7400	EUR	202	XPAR	772609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:07:26	132.6400	EUR	110	XPAR	776449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:07:26	132.6400	EUR	75	XPAR	776705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:09:51	132.6800	EUR	57	XPAR	781569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:09:53	132.6800	EUR	37	XPAR	781825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:10:09	132.6600	EUR	181	XPAR	782081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:10:09	132.6600	EUR	37	XPAR	782337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:11:42	132.6000	EUR	156	XPAR	787969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:14:13	132.8200	EUR	205	XPAR	791297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:15:35	132.7800	EUR	115	XPAR	794625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:15:35	132.7800	EUR	47	XPAR	795137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:15:35	132.7800	EUR	47	XPAR	795393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:15:37	132.7800	EUR	21	XPAR	795649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:15:37	132.7800	EUR	33	XPAR	795905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:18:03	132.7400	EUR	133	XPAR	804097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:18:03	132.7400	EUR	99	XPAR	804353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:18:25	132.7000	EUR	47	XPAR	805121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:18:33	132.6200	EUR	99	XPAR	816129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:21:17	132.6000	EUR	244	XPAR	835585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:21:17	132.6200	EUR	180	XPAR	832513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:21:17	132.6000	EUR	4	XPAR	835841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:21:17	132.5800	EUR	252	XPAR	836609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:25:24	132.5400	EUR	242	XPAR	875521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:25:24	132.5600	EUR	249	XPAR	871681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:25:24	132.6000	EUR	258	XPAR	865281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:31:02	132.4000	EUR	191	XPAR	911873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:31:02	132.4000	EUR	16	XPAR	912129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:31:18	132.3000	EUR	189	XPAR	920065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:31:18	132.3200	EUR	220	XPAR	918017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:36:01	132.0200	EUR	99	XPAR	942849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:36:01	132.0200	EUR	50	XPAR	943105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:36:03	132.0200	EUR	4	XPAR	943361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:37:39	132.0800	EUR	161	XPAR	948225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:38:11	132.0200	EUR	162	XPAR	954113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:40:07	132.0600	EUR	2	XPAR	966401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:40:07	132.0600	EUR	1	XPAR	966657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:40:07	132.0600	EUR	146	XPAR	966913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:41:03	131.9400	EUR	46	XPAR	970753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:41:57	132.0200	EUR	50	XPAR	972289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:41:57	132.0200	EUR	68	XPAR	972545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:43:20	132.0400	EUR	237	XPAR	975361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:45:19	132.1000	EUR	34	XPAR	982017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:45:19	132.1000	EUR	61	XPAR	982273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:45:46	132.0600	EUR	193	XPAR	982785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:46:33	132.1400	EUR	43	XPAR	985089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:46:33	132.1400	EUR	66	XPAR	985345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:47:47	132.1000	EUR	158	XPAR	987905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:48:55	132.0600	EUR	162	XPAR	989953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:48:56	132.0600	EUR	26	XPAR	990209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:49:57	132.1000	EUR	213	XPAR	994817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:51:03	132.1400	EUR	109	XPAR	999937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:52:05	132.1200	EUR	103	XPAR	1003265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:52:05	132.1200	EUR	15	XPAR	1003521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:52:33	132.1000	EUR	9	XPAR	1004801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:52:33	132.1000	EUR	205	XPAR	1007105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:53:00	132.0200	EUR	276	XPAR	1009409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:53:00	132.0000	EUR	194	XPAR	1010945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:56:47	132.0200	EUR	49	XPAR	1021953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:56:47	132.0200	EUR	51	XPAR	1022209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:57:20	132.0200	EUR	40	XPAR	1022721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:57:57	132.0200	EUR	86	XPAR	1022977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:57:57	132.0200	EUR	211	XPAR	1023489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:57:57	132.0200	EUR	46	XPAR	1023745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:57:57	132.0200	EUR	86	XPAR	1024001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:58:53	132.0200	EUR	19	XPAR	1028097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 10:58:53	132.0200	EUR	73	XPAR	1028353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:00:07	132.0600	EUR	9	XPAR	1032193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:00:08	132.0600	EUR	34	XPAR	1032449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:00:08	132.0600	EUR	59	XPAR	1032705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:00:23	132.0400	EUR	455	XPAR	1032961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:01:03	131.9400	EUR	251	XPAR	1041665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:04:27	131.7800	EUR	40	XPAR	1064705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:04:27	131.7800	EUR	50	XPAR	1064961	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:04:27	131.7800	EUR	173	XPAR	1065217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:06:45	131.7600	EUR	295	XPAR	1076225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:08:18	131.7000	EUR	249	XPAR	1095425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:08:18	131.6800	EUR	60	XPAR	1096705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:08:18	131.6800	EUR	189	XPAR	1096961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:08:18	131.6800	EUR	211	XPAR	1097217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:12:26	131.5600	EUR	39	XPAR	1144833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:12:26	131.5600	EUR	172	XPAR	1145089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:14:53	131.5600	EUR	213	XPAR	1163009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:17:07	131.5600	EUR	178	XPAR	1168641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:18:09	131.5400	EUR	165	XPAR	1169921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:18:09	131.5200	EUR	115	XPAR	1171713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:18:09	131.5200	EUR	62	XPAR	1171969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:18:09	131.5000	EUR	174	XPAR	1172993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:22:58	131.3400	EUR	145	XPAR	1197825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:24:06	131.3200	EUR	22	XPAR	1203457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:24:06	131.3200	EUR	13	XPAR	1203713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:24:38	131.3200	EUR	29	XPAR	1204225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:24:56	131.3200	EUR	87	XPAR	1204481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:26:05	131.2800	EUR	42	XPAR	1209601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:26:05	131.2800	EUR	57	XPAR	1209857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:26:35	131.3200	EUR	147	XPAR	1215233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:27:33	131.3400	EUR	27	XPAR	1224705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:27:33	131.3400	EUR	129	XPAR	1224961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:28:57	131.2800	EUR	143	XPAR	1230849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:31:02	131.3200	EUR	83	XPAR	1246209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:31:02	131.3200	EUR	8	XPAR	1246465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:31:06	131.3200	EUR	145	XPAR	1251585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:31:07	131.3000	EUR	139	XPAR	1252865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:31:08	131.2800	EUR	123	XPAR	1254145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:35:52	131.0600	EUR	132	XPAR	1272833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:35:52	131.0600	EUR	40	XPAR	1273089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:35:52	131.0600	EUR	57	XPAR	1273345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:37:09	131.2200	EUR	33	XPAR	1289729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:37:09	131.2200	EUR	68	XPAR	1289985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:38:14	131.2400	EUR	108	XPAR	1294081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:38:14	131.2200	EUR	104	XPAR	1294337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:40:02	131.2600	EUR	34	XPAR	1316353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:40:02	131.2600	EUR	51	XPAR	1316609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:40:28	131.3000	EUR	135	XPAR	1318913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:41:28	131.2600	EUR	114	XPAR	1320961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:41:28	131.2600	EUR	120	XPAR	1321217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:44:29	131.2400	EUR	105	XPAR	1345025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:44:29	131.2400	EUR	16	XPAR	1345281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:44:29	131.2400	EUR	123	XPAR	1345793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:46:42	131.1200	EUR	119	XPAR	1354497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:46:48	131.0800	EUR	133	XPAR	1355777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:46:48	131.0600	EUR	97	XPAR	1359105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:46:48	131.0600	EUR	30	XPAR	1359361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:46:48	131.0600	EUR	124	XPAR	1359617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:50:18	130.9800	EUR	141	XPAR	1405185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:51:56	131.0200	EUR	153	XPAR	1420545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:54:29	131.0000	EUR	60	XPAR	1427457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:54:29	131.0000	EUR	84	XPAR	1427713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:56:15	131.1200	EUR	86	XPAR	1436929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:57:22	131.1200	EUR	92	XPAR	1438721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:57:22	131.1200	EUR	89	XPAR	1440513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:58:10	131.1800	EUR	86	XPAR	1443073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:58:38	131.1400	EUR	88	XPAR	1446913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:58:38	131.1400	EUR	88	XPAR	1447169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:58:38	131.1200	EUR	86	XPAR	1448193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 11:58:38	131.1200	EUR	119	XPAR	1448449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:03:22	131.1600	EUR	123	XPAR	1494273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:04:20	131.1800	EUR	136	XPAR	1500417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:05:58	131.2600	EUR	113	XPAR	1510401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:07:05	131.1800	EUR	67	XPAR	1521665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:07:05	131.1800	EUR	44	XPAR	1521921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:08:44	131.1800	EUR	109	XPAR	1527553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:09:20	131.2000	EUR	52	XPAR	1540097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:09:20	131.2000	EUR	67	XPAR	1540353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:10:51	131.3000	EUR	130	XPAR	1549569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:12:14	131.3800	EUR	146	XPAR	1553665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:13:01	131.3800	EUR	145	XPAR	1557505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:15:03	131.3200	EUR	56	XPAR	1573889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:15:03	131.3200	EUR	49	XPAR	1574145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:16:38	131.3200	EUR	103	XPAR	1583105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:17:22	131.3200	EUR	105	XPAR	1590529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:18:57	131.3600	EUR	90	XPAR	1597953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:19:28	131.3400	EUR	92	XPAR	1602049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:19:39	131.3000	EUR	89	XPAR	1603841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:21:54	131.3800	EUR	89	XPAR	1612801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:22:25	131.4200	EUR	96	XPAR	1616129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:22:25	131.4000	EUR	91	XPAR	1617409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:22:43	131.3400	EUR	88	XPAR	1620993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:25:08	131.2200	EUR	91	XPAR	1645057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:26:55	131.2800	EUR	155	XPAR	1650433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:28:12	131.3400	EUR	136	XPAR	1660417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:30:16	131.4800	EUR	73	XPAR	1667585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:30:42	131.5000	EUR	43	XPAR	1668865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:31:26	131.5600	EUR	94	XPAR	1669889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:31:43	131.5600	EUR	114	XPAR	1671169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:32:27	131.5000	EUR	106	XPAR	1675009	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:34:04	131.6000	EUR	50	XPAR	1681153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:34:04	131.6000	EUR	59	XPAR	1681409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:34:05	131.5800	EUR	108	XPAR	1682945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:34:05	131.5800	EUR	110	XPAR	1683201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:36:54	131.4600	EUR	132	XPAR	1698561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:39:09	131.5000	EUR	107	XPAR	1707009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:39:12	131.4800	EUR	109	XPAR	1708545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:42:04	131.4800	EUR	72	XPAR	1714177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:42:04	131.4800	EUR	3	XPAR	1714433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:42:04	131.4800	EUR	11	XPAR	1714689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:42:08	131.4600	EUR	97	XPAR	1715969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:42:08	131.4600	EUR	10	XPAR	1716225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:43:23	131.5000	EUR	106	XPAR	1724929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:44:30	131.4800	EUR	128	XPAR	1730049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:46:39	131.4200	EUR	89	XPAR	1737217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:47:15	131.4200	EUR	124	XPAR	1737985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:48:00	131.3800	EUR	116	XPAR	1740545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:48:00	131.3600	EUR	118	XPAR	1741825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:48:00	131.3600	EUR	113	XPAR	1742081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:53:59	131.5200	EUR	89	XPAR	1762561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:53:59	131.5200	EUR	82	XPAR	1763073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:53:59	131.5200	EUR	4	XPAR	1763329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:53:59	131.5200	EUR	89	XPAR	1763585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:54:19	131.5000	EUR	88	XPAR	1765121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:55:44	131.4800	EUR	135	XPAR	1777409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.5000	EUR	88	XPAR	1787137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	206	XPAR	1788417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	43	XPAR	1788673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	1	XPAR	1788929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	101	XPAR	1789185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	96	XPAR	1789441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	4	XPAR	1789697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	8	XPAR	1789953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	2	XPAR	1790209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 12:57:11	131.4800	EUR	1	XPAR	1790465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:01:20	131.5000	EUR	215	XPAR	1806593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:01:20	131.5000	EUR	199	XPAR	1807361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:01:20	131.5200	EUR	215	XPAR	1803009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:01:20	131.4800	EUR	40	XPAR	1808641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:01:20	131.4800	EUR	190	XPAR	1808897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:05:27	131.5800	EUR	230	XPAR	1825025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:05:28	131.5600	EUR	225	XPAR	1825793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:08:17	131.6800	EUR	302	XPAR	1840385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:08:17	131.6600	EUR	229	XPAR	1841409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:11:19	131.4400	EUR	159	XPAR	1862145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:11:19	131.4400	EUR	65	XPAR	1862401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:11:19	131.4400	EUR	233	XPAR	1862657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:15:58	131.3600	EUR	6	XPAR	1889537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:15:58	131.3600	EUR	48	XPAR	1889793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:15:58	131.3600	EUR	45	XPAR	1890049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:16:31	131.4200	EUR	266	XPAR	1891073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:16:59	131.4000	EUR	216	XPAR	1892609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:16:59	131.4000	EUR	88	XPAR	1892865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:19:43	131.4800	EUR	244	XPAR	1897985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:20:31	131.4800	EUR	269	XPAR	1901569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:24:03	131.5600	EUR	192	XPAR	1907457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:24:03	131.5600	EUR	258	XPAR	1908737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:24:03	131.5600	EUR	53	XPAR	1908993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:24:03	131.5600	EUR	124	XPAR	1909249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:24:03	131.5600	EUR	68	XPAR	1909505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:24:03	131.5600	EUR	209	XPAR	1909761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:24:03	131.5600	EUR	52	XPAR	1910017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:26:14	131.5800	EUR	250	XPAR	1914881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:26:14	131.5800	EUR	6	XPAR	1915137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:26:14	131.5800	EUR	13	XPAR	1915393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:26:14	131.5800	EUR	253	XPAR	1915905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:26:14	131.5800	EUR	20	XPAR	1916161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:29:02	131.5800	EUR	296	XPAR	1934081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:31:44	131.4200	EUR	378	XPAR	1943041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:33:43	131.5400	EUR	352	XPAR	1945857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:36:03	131.5600	EUR	381	XPAR	1948673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:36:03	131.5600	EUR	94	XPAR	1948929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:37:55	131.5600	EUR	88	XPAR	1952001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:37:55	131.5600	EUR	14	XPAR	1952257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:38:14	131.5400	EUR	378	XPAR	1952513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:39:28	131.6000	EUR	219	XPAR	1954305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:39:28	131.6000	EUR	150	XPAR	1955329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:39:28	131.6000	EUR	69	XPAR	1955585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:39:28	131.6000	EUR	325	XPAR	1955841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:39:28	131.6000	EUR	10	XPAR	1956097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:42:38	131.7000	EUR	50	XPAR	1966081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:42:38	131.7000	EUR	393	XPAR	1966337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:42:44	131.6400	EUR	71	XPAR	1969921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:42:44	131.6400	EUR	373	XPAR	1970177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:45:21	131.5600	EUR	129	XPAR	1978369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:45:21	131.5600	EUR	181	XPAR	1978625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:48:05	131.5800	EUR	432	XPAR	1984769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:50:08	131.6200	EUR	102	XPAR	1993729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:50:32	131.6400	EUR	79	XPAR	1995265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:50:32	131.6400	EUR	23	XPAR	1995521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:50:54	131.6400	EUR	103	XPAR	1995777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:24	131.7000	EUR	6	XPAR	1997569	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:25	131.7000	EUR	98	XPAR	1997825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:44	131.7000	EUR	120	XPAR	1998849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:44	131.7000	EUR	50	XPAR	1999361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:44	131.7000	EUR	120	XPAR	1999617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:44	131.7000	EUR	120	XPAR	1999873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:44	131.7000	EUR	30	XPAR	2000129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:51:44	131.7000	EUR	13	XPAR	2000385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:52:44	131.6400	EUR	126	XPAR	2002177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:52:44	131.6400	EUR	275	XPAR	2002433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	206	XPAR	2011905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	85	XPAR	2012161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	133	XPAR	2013441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	78	XPAR	2014209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	213	XPAR	2014465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	133	XPAR	2014721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	20	XPAR	2014977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:56:04	131.6800	EUR	40	XPAR	2015233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:58:24	131.7200	EUR	222	XPAR	2019329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 13:58:34	131.7200	EUR	365	XPAR	2020865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:00:13	131.7200	EUR	366	XPAR	2023169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:02:55	131.7400	EUR	50	XPAR	2029569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:02:55	131.7400	EUR	52	XPAR	2029825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:03:45	131.7400	EUR	335	XPAR	2031105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:03:45	131.7400	EUR	88	XPAR	2031361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:03:45	131.7400	EUR	87	XPAR	2031617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:03:46	131.7200	EUR	50	XPAR	2035457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:05:39	131.7400	EUR	102	XPAR	2042881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:03	131.7400	EUR	96	XPAR	2043137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	398	XPAR	2043393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	130	XPAR	2044417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	50	XPAR	2044673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	130	XPAR	2044929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	130	XPAR	2045185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	58	XPAR	2045441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	40	XPAR	2045697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:06:25	131.7200	EUR	18	XPAR	2045953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:10:20	131.8000	EUR	14	XPAR	2061825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:10:20	131.8000	EUR	14	XPAR	2062081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:10:29	131.8000	EUR	57	XPAR	2065153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:10:47	131.8400	EUR	3	XPAR	2068481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:10:47	131.8400	EUR	90	XPAR	2068737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:11:05	131.8400	EUR	96	XPAR	2069249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:11:37	131.8400	EUR	447	XPAR	2070273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:11:37	131.8400	EUR	93	XPAR	2070785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:13:02	131.8600	EUR	190	XPAR	2072833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:13:02	131.8600	EUR	241	XPAR	2073089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:14:37	131.7600	EUR	469	XPAR	2083329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:16:50	131.6000	EUR	172	XPAR	2095873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:16:50	131.6000	EUR	315	XPAR	2096129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:16:50	131.6000	EUR	145	XPAR	2096385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:18:51	131.5800	EUR	411	XPAR	2106113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:19:51	131.4600	EUR	445	XPAR	2110977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:22:31	131.5600	EUR	133	XPAR	2119681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:22:31	131.5600	EUR	133	XPAR	2120705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:22:31	131.5600	EUR	55	XPAR	2120961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:22:31	131.5600	EUR	133	XPAR	2121217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:22:31	131.5600	EUR	9	XPAR	2121473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	6	XPAR	2123265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	3	XPAR	2123521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	50	XPAR	2123777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	188	XPAR	2124033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	2	XPAR	2124289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	50	XPAR	2124545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	53	XPAR	2124801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	45	XPAR	2125057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:23:12	131.5400	EUR	83	XPAR	2125313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:24:23	131.6000	EUR	96	XPAR	2129409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:24:23	131.6000	EUR	361	XPAR	2129665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:26:56	131.6000	EUR	466	XPAR	2136321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:28:37	131.6400	EUR	126	XPAR	2145281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:28:37	131.6400	EUR	50	XPAR	2146049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:28:37	131.6400	EUR	50	XPAR	2146305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:28:37	131.6400	EUR	76	XPAR	2146561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:28:37	131.6400	EUR	50	XPAR	2146817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:28:37	131.6400	EUR	103	XPAR	2147073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	108	XPAR	2155009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	50	XPAR	2155521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	4	XPAR	2155777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	104	XPAR	2156033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	84	XPAR	2156289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	50	XPAR	2156545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	58	XPAR	2156801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:30:30	131.6800	EUR	64	XPAR	2157057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:31:37	131.6400	EUR	46	XPAR	2161409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:32:16	131.6400	EUR	598	XPAR	2162433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:32:39	131.5000	EUR	630	XPAR	2166529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:32:57	131.4200	EUR	119	XPAR	2172161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:32:57	131.4200	EUR	150	XPAR	2172417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:32:57	131.4200	EUR	237	XPAR	2172673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:34:13	131.0600	EUR	150	XPAR	2225409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:34:13	131.0600	EUR	294	XPAR	2225665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:34:13	131.0600	EUR	131	XPAR	2225921	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:34:13	131.0600	EUR	594	XPAR	2226177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:38:10	130.4400	EUR	3	XPAR	2334977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:38:10	130.4400	EUR	384	XPAR	2335233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:38:10	130.4400	EUR	169	XPAR	2335489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:39:27	130.5800	EUR	313	XPAR	2363137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:39:27	130.5800	EUR	134	XPAR	2363393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:39:29	130.4800	EUR	517	XPAR	2366465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:39:32	130.4600	EUR	135	XPAR	2367489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:39:32	130.4600	EUR	357	XPAR	2367745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:42:30	130.1600	EUR	130	XPAR	2427905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:42:30	130.1600	EUR	130	XPAR	2428161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:42:30	130.1600	EUR	85	XPAR	2428417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:35	130.1200	EUR	7	XPAR	2445569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:41	130.1400	EUR	289	XPAR	2452737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:54	130.0400	EUR	214	XPAR	2462465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:54	130.0400	EUR	210	XPAR	2462721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:56	129.8800	EUR	206	XPAR	2497025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:56	129.8800	EUR	106	XPAR	2497281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:56	129.8800	EUR	123	XPAR	2497793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:57	129.8800	EUR	22	XPAR	2498305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:43:57	129.8800	EUR	212	XPAR	2498561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:46:34	129.7400	EUR	243	XPAR	2541825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:47:05	129.5800	EUR	94	XPAR	2550273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:47:05	129.5800	EUR	48	XPAR	2550529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:47:09	129.5400	EUR	247	XPAR	2552065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:48:00	129.6000	EUR	130	XPAR	2575617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:48:00	129.6000	EUR	111	XPAR	2575873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:48:00	129.5400	EUR	269	XPAR	2581505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:48:00	129.5200	EUR	239	XPAR	2582785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:49:48	129.3000	EUR	87	XPAR	2626561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:50:06	129.2800	EUR	232	XPAR	2634753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:50:45	129.3200	EUR	222	XPAR	2654465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:51:05	129.2600	EUR	192	XPAR	2659841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:51:54	129.3800	EUR	164	XPAR	2670337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:31	129.5800	EUR	107	XPAR	2676737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:31	129.5800	EUR	105	XPAR	2676993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:31	129.5800	EUR	2	XPAR	2677249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:31	129.5800	EUR	50	XPAR	2677505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:31	129.5800	EUR	57	XPAR	2677761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:31	129.5800	EUR	38	XPAR	2678017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:56	129.6400	EUR	171	XPAR	2683137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:56	129.5800	EUR	171	XPAR	2684417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:52:56	129.5800	EUR	132	XPAR	2684673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:54:11	129.8200	EUR	143	XPAR	2696705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:54:45	129.9200	EUR	87	XPAR	2703873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:54:57	129.9200	EUR	186	XPAR	2707201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:55:02	129.8400	EUR	152	XPAR	2708993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:55:02	129.8400	EUR	178	XPAR	2709249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:56:09	129.9200	EUR	152	XPAR	2724609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:56:09	129.9200	EUR	5	XPAR	2724865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:56:31	129.9400	EUR	181	XPAR	2729217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:57:03	130.0600	EUR	152	XPAR	2737409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:58:01	130.1200	EUR	252	XPAR	2742785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:58:36	130.1200	EUR	296	XPAR	2745601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:59:11	130.0400	EUR	123	XPAR	2755329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:59:13	130.0400	EUR	146	XPAR	2756353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 14:59:53	130.0200	EUR	113	XPAR	2760961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:00:02	130.0000	EUR	140	XPAR	2767105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:00:03	129.9400	EUR	140	XPAR	2785281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:00:32	130.3200	EUR	181	XPAR	2809345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:00:32	130.3000	EUR	62	XPAR	2812161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:00:32	130.3000	EUR	119	XPAR	2812417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:00:32	130.3000	EUR	173	XPAR	2812929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:00:32	130.3000	EUR	33	XPAR	2813185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:01:36	130.0800	EUR	240	XPAR	2827265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:02:00	130.1800	EUR	40	XPAR	2831105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:02:00	130.1800	EUR	178	XPAR	2831361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:02:40	130.1200	EUR	117	XPAR	2843137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:02:40	130.1200	EUR	50	XPAR	2843393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:02:40	130.1200	EUR	117	XPAR	2843649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:02:40	130.1200	EUR	65	XPAR	2843905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:03:05	130.2000	EUR	230	XPAR	2847489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:03:05	130.2000	EUR	11	XPAR	2847745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:03:06	130.1400	EUR	227	XPAR	2848769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:03:27	130.0800	EUR	219	XPAR	2851585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:04:39	130.2000	EUR	232	XPAR	2864385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:04:39	130.2000	EUR	14	XPAR	2864897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:04:39	130.2000	EUR	218	XPAR	2865153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:04:39	130.2000	EUR	4	XPAR	2865409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:05:00	130.3600	EUR	266	XPAR	2867713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:05:51	130.3200	EUR	199	XPAR	2877953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:05:51	130.3200	EUR	206	XPAR	2878209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:06:25	130.2600	EUR	140	XPAR	2881281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:06:25	130.2600	EUR	126	XPAR	2881537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:06:38	130.1600	EUR	230	XPAR	2884353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:06:38	130.1400	EUR	9	XPAR	2884609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:06:38	130.1400	EUR	180	XPAR	2884865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:07:22	130.0000	EUR	211	XPAR	2891265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:07:47	129.8800	EUR	54	XPAR	2900225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:07:47	129.8800	EUR	100	XPAR	2900481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:07:47	129.8800	EUR	42	XPAR	2900737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:08:56	129.9200	EUR	2	XPAR	2909697	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:08:56	129.9200	EUR	87	XPAR	2909953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:09:00	129.9000	EUR	129	XPAR	2910721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:09:00	129.9000	EUR	129	XPAR	2911489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:09:00	129.9000	EUR	153	XPAR	2911745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:09:00	129.9000	EUR	105	XPAR	2912001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:09:00	129.9000	EUR	24	XPAR	2912257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:09:00	129.9000	EUR	88	XPAR	2912513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:09:21	129.8400	EUR	276	XPAR	2915585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:10:15	129.8400	EUR	242	XPAR	2925313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:10:15	129.8400	EUR	53	XPAR	2925569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:10:15	129.8400	EUR	1	XPAR	2925825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:10:15	129.8400	EUR	105	XPAR	2926081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:10:15	129.8400	EUR	76	XPAR	2926337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:10:41	129.8200	EUR	121	XPAR	2929409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:10:41	129.8200	EUR	89	XPAR	2929665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:11:19	129.7600	EUR	184	XPAR	2934273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:11:28	129.7800	EUR	189	XPAR	2935553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:12:00	129.7200	EUR	185	XPAR	2939137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:12:05	129.7200	EUR	32	XPAR	2940161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:12:05	129.7200	EUR	151	XPAR	2940417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:12:05	129.6800	EUR	210	XPAR	2941697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:12:05	129.6800	EUR	197	XPAR	2941953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:13:17	129.9600	EUR	291	XPAR	2969089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:13:50	129.8800	EUR	177	XPAR	2975233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:13:50	129.8800	EUR	16	XPAR	2975489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:13:53	129.7800	EUR	195	XPAR	2977281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:13:53	129.7800	EUR	134	XPAR	2977537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:13:53	129.7800	EUR	46	XPAR	2977793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:14:44	129.9200	EUR	188	XPAR	2988289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:15:05	129.8600	EUR	204	XPAR	2990849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:15:23	129.8200	EUR	222	XPAR	2994689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:15:47	129.9200	EUR	233	XPAR	2997249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:16:17	129.8200	EUR	240	XPAR	3000577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:16:38	129.8000	EUR	215	XPAR	3004673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:17:05	129.8600	EUR	43	XPAR	3008769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:17:05	129.8600	EUR	158	XPAR	3009025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:17:23	129.7400	EUR	238	XPAR	3016193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:17:51	129.6800	EUR	256	XPAR	3019265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:18:22	129.5600	EUR	196	XPAR	3023617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:18:44	129.6000	EUR	187	XPAR	3027201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:18:44	129.6000	EUR	32	XPAR	3027457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:19:04	129.5800	EUR	228	XPAR	3027713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:19:28	129.4200	EUR	60	XPAR	3033857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:19:28	129.4200	EUR	57	XPAR	3034113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:19:28	129.4200	EUR	91	XPAR	3034369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:19:57	129.4000	EUR	198	XPAR	3048449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:20:17	129.5800	EUR	34	XPAR	3056129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:20:17	129.5800	EUR	5	XPAR	3056385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:20:17	129.5800	EUR	151	XPAR	3056641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:20:37	129.6000	EUR	197	XPAR	3057409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:20:54	129.5600	EUR	80	XPAR	3059201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:20:54	129.5600	EUR	128	XPAR	3059457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:21:26	129.6400	EUR	165	XPAR	3066113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:21:26	129.6400	EUR	76	XPAR	3066369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:21:56	129.7800	EUR	184	XPAR	3072001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:22:02	129.7400	EUR	213	XPAR	3073537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:22:37	129.7600	EUR	216	XPAR	3076097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:22:38	129.6600	EUR	107	XPAR	3077121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:22:38	129.6600	EUR	109	XPAR	3077377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:23:27	129.8400	EUR	185	XPAR	3094017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:23:43	129.8200	EUR	245	XPAR	3097089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:24:03	129.7400	EUR	220	XPAR	3101953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:24:05	129.7200	EUR	195	XPAR	3102721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:24:54	129.6200	EUR	133	XPAR	3108865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:24:54	129.6200	EUR	31	XPAR	3109121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:25:17	129.6600	EUR	249	XPAR	3113729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:25:42	129.6200	EUR	235	XPAR	3121409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:26:09	129.6000	EUR	105	XPAR	3125249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:26:09	129.6000	EUR	105	XPAR	3125505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:26:09	129.6000	EUR	42	XPAR	3125761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:26:45	129.6200	EUR	125	XPAR	3132929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:26:45	129.6200	EUR	89	XPAR	3133185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:27:05	129.5400	EUR	6	XPAR	3136001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:27:09	129.5800	EUR	181	XPAR	3136769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:27:17	129.5600	EUR	108	XPAR	3137537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:27:17	129.5600	EUR	108	XPAR	3137793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:27:17	129.5600	EUR	19	XPAR	3138049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:27:45	129.4600	EUR	153	XPAR	3139841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:27:45	129.4600	EUR	52	XPAR	3140097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:28:14	129.4000	EUR	225	XPAR	3142913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:28:41	129.3600	EUR	111	XPAR	3146753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:28:41	129.3600	EUR	105	XPAR	3147265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:28:41	129.3600	EUR	6	XPAR	3147521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:28:41	129.3600	EUR	8	XPAR	3147777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:29:01	129.4200	EUR	213	XPAR	3150593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:06	129.5600	EUR	128	XPAR	3158529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:06	129.5600	EUR	128	XPAR	3158785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:06	129.5600	EUR	89	XPAR	3159041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:06	129.5600	EUR	128	XPAR	3159297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:06	129.5600	EUR	88	XPAR	3159553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:30	129.3400	EUR	50	XPAR	3164929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:30	129.3400	EUR	138	XPAR	3165185	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:53	129.2200	EUR	157	XPAR	3165953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:30:53	129.2200	EUR	42	XPAR	3166209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:31:17	129.2000	EUR	111	XPAR	3173633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:31:17	129.2000	EUR	111	XPAR	3173889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:31:17	129.2000	EUR	26	XPAR	3174145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:31:17	129.2000	EUR	32	XPAR	3174401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:31:51	129.2000	EUR	71	XPAR	3178241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:31:51	129.2000	EUR	161	XPAR	3178497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:32:12	129.1800	EUR	252	XPAR	3180545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:32:40	129.1600	EUR	216	XPAR	3183105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:33:08	129.2400	EUR	209	XPAR	3187969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:33:40	129.2200	EUR	184	XPAR	3190273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:33:40	129.2200	EUR	13	XPAR	3190529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:33:52	129.2200	EUR	221	XPAR	3192321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:34:43	129.3600	EUR	130	XPAR	3204353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:34:43	129.3600	EUR	286	XPAR	3204609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:35:00	129.2800	EUR	134	XPAR	3206913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:35:00	129.2800	EUR	57	XPAR	3207169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:35:21	129.2800	EUR	209	XPAR	3209985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:35:41	129.2400	EUR	203	XPAR	3211265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:36:39	129.3600	EUR	418	XPAR	3218177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:36:52	129.2800	EUR	65	XPAR	3219457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:36:52	129.2800	EUR	150	XPAR	3219713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:37:30	129.3000	EUR	224	XPAR	3222017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:37:40	129.2600	EUR	46	XPAR	3222529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:37:45	129.2600	EUR	173	XPAR	3223041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:39:11	129.5000	EUR	460	XPAR	3232513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:39:11	129.5000	EUR	345	XPAR	3232769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:39:11	129.5000	EUR	115	XPAR	3233025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:39:11	129.5000	EUR	262	XPAR	3233281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:40:57	129.4400	EUR	159	XPAR	3244801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:40:57	129.4400	EUR	74	XPAR	3245057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:40:57	129.4400	EUR	110	XPAR	3245825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:40:57	129.4400	EUR	110	XPAR	3246081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:40:57	129.4400	EUR	13	XPAR	3246337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:41:33	129.6400	EUR	36	XPAR	3252225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:41:33	129.6400	EUR	192	XPAR	3252481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:42:10	129.6400	EUR	124	XPAR	3255041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:42:10	129.6400	EUR	124	XPAR	3255553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:42:10	129.6400	EUR	105	XPAR	3255809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:42:10	129.6400	EUR	19	XPAR	3256065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:42:10	129.6400	EUR	61	XPAR	3256321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:42:28	129.5800	EUR	105	XPAR	3269121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:42:29	129.5800	EUR	10	XPAR	3269377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:43:02	129.6000	EUR	1	XPAR	3273473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:43:02	129.6000	EUR	378	XPAR	3273729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:43:23	129.5600	EUR	277	XPAR	3275009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:43:59	129.5200	EUR	344	XPAR	3282945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:44:41	129.3600	EUR	195	XPAR	3295233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:44:41	129.3600	EUR	191	XPAR	3295489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:16	129.2400	EUR	124	XPAR	3299585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:39	129.2400	EUR	2	XPAR	3303937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:39	129.2400	EUR	1	XPAR	3304193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:39	129.2400	EUR	109	XPAR	3304449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:39	129.2400	EUR	1	XPAR	3304705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:39	129.2400	EUR	105	XPAR	3304961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:39	129.2400	EUR	7	XPAR	3305217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:39	129.2400	EUR	41	XPAR	3305473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:55	129.2200	EUR	122	XPAR	3306497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:45:55	129.2200	EUR	138	XPAR	3306753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:46:26	129.2000	EUR	18	XPAR	3313921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:46:26	129.2000	EUR	50	XPAR	3314177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:46:26	129.2000	EUR	43	XPAR	3314433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:46:26	129.2000	EUR	100	XPAR	3314689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:46:26	129.2000	EUR	93	XPAR	3314945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:46:26	129.2000	EUR	17	XPAR	3315201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:47:05	129.2600	EUR	230	XPAR	3322369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:47:26	129.2600	EUR	112	XPAR	3327745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:47:26	129.2600	EUR	80	XPAR	3328001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:47:26	129.2600	EUR	32	XPAR	3328257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:47:26	129.2600	EUR	7	XPAR	3328513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:47:57	129.2400	EUR	7	XPAR	3330049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:47:57	129.2400	EUR	194	XPAR	3330305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:48:07	129.1800	EUR	187	XPAR	3331329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:48:07	129.1800	EUR	56	XPAR	3331585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:48:45	129.1400	EUR	129	XPAR	3335681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:48:45	129.1400	EUR	95	XPAR	3335937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:48:45	129.1400	EUR	34	XPAR	3336193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:48:45	129.1400	EUR	6	XPAR	3336449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:49:16	129.1200	EUR	41	XPAR	3347457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:49:16	129.1200	EUR	230	XPAR	3347713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:49:31	129.1000	EUR	50	XPAR	3350785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:49:31	129.1000	EUR	225	XPAR	3351041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:49:36	129.0400	EUR	264	XPAR	3354113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:16	129.0600	EUR	121	XPAR	3362817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:16	129.0600	EUR	174	XPAR	3363073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:16	129.0600	EUR	279	XPAR	3364353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:16	129.0600	EUR	87	XPAR	3364865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:16	129.0600	EUR	34	XPAR	3365121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:16	129.0600	EUR	16	XPAR	3365377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:16	129.0600	EUR	14	XPAR	3365633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:48	129.1000	EUR	165	XPAR	3367937	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:51:48	129.1000	EUR	91	XPAR	3368193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:52:05	129.0000	EUR	109	XPAR	3380737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:52:05	129.0000	EUR	242	XPAR	3380993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:52:05	129.0000	EUR	105	XPAR	3381249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:52:05	129.0000	EUR	4	XPAR	3381505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:52:05	129.0000	EUR	41	XPAR	3382273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:53:10	128.9600	EUR	187	XPAR	3393281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:53:10	128.9600	EUR	111	XPAR	3393537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:53:30	128.9800	EUR	50	XPAR	3396609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:53:30	128.9800	EUR	247	XPAR	3396865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:54:04	128.9200	EUR	128	XPAR	3400705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:54:04	128.9200	EUR	50	XPAR	3401473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:54:04	128.9200	EUR	128	XPAR	3401729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:54:05	128.9200	EUR	6	XPAR	3401985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:19	128.9400	EUR	33	XPAR	3411457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:19	128.9400	EUR	56	XPAR	3411713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:25	128.9400	EUR	86	XPAR	3412225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:29	128.9200	EUR	117	XPAR	3412737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:29	128.9200	EUR	50	XPAR	3413249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:29	128.9200	EUR	105	XPAR	3413505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:29	128.9200	EUR	12	XPAR	3413761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:29	128.9200	EUR	184	XPAR	3414017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:30	128.9200	EUR	117	XPAR	3414273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:30	128.9200	EUR	50	XPAR	3414785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:55:30	128.9200	EUR	22	XPAR	3415041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:56:25	128.9600	EUR	291	XPAR	3424513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:56:45	128.9600	EUR	113	XPAR	3427073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:56:45	128.9600	EUR	8	XPAR	3427329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:56:45	128.9600	EUR	105	XPAR	3427841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:56:45	128.9600	EUR	67	XPAR	3428097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:57:08	128.9600	EUR	17	XPAR	3429377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:57:08	128.9600	EUR	366	XPAR	3429633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:57:25	128.9000	EUR	355	XPAR	3436545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:57:26	128.8400	EUR	229	XPAR	3441665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:57:26	128.8400	EUR	81	XPAR	3442177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:57:28	128.8200	EUR	314	XPAR	3443201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:59:33	128.9400	EUR	124	XPAR	3454721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:59:38	128.9400	EUR	124	XPAR	3454977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:59:38	128.9400	EUR	78	XPAR	3455233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 15:59:39	128.9400	EUR	45	XPAR	3455489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:00:09	128.9800	EUR	378	XPAR	3460353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:00:52	128.9400	EUR	353	XPAR	3465217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:33	128.9800	EUR	56	XPAR	3470593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:33	128.9800	EUR	72	XPAR	3470849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:33	128.9800	EUR	72	XPAR	3471105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:33	128.9800	EUR	56	XPAR	3471361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:33	128.9800	EUR	44	XPAR	3471617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:33	128.9800	EUR	105	XPAR	3471873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:33	128.9800	EUR	17	XPAR	3472129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:50	128.9600	EUR	112	XPAR	3472897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:50	128.9600	EUR	154	XPAR	3473153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:50	128.9600	EUR	112	XPAR	3473409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:01:50	128.9600	EUR	25	XPAR	3473665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:02:26	128.7800	EUR	126	XPAR	3477249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:02:26	128.7800	EUR	80	XPAR	3477505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:02:26	128.7800	EUR	61	XPAR	3477761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:02:26	128.7800	EUR	22	XPAR	3478529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:02:26	128.7800	EUR	123	XPAR	3478785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:02:26	128.7800	EUR	58	XPAR	3479041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:27	128.9400	EUR	3	XPAR	3489025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:27	128.9400	EUR	126	XPAR	3489281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	112	XPAR	3490305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	105	XPAR	3490817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	7	XPAR	3491073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	50	XPAR	3491329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	62	XPAR	3491585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	43	XPAR	3491841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	112	XPAR	3492097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	98	XPAR	3492353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	105	XPAR	3492609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	7	XPAR	3492865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	105	XPAR	3493121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:03:55	128.9600	EUR	23	XPAR	3493377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:16	128.9200	EUR	10	XPAR	3494657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:16	128.9200	EUR	104	XPAR	3494913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:16	128.9200	EUR	78	XPAR	3495425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:16	128.9200	EUR	105	XPAR	3495681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:16	128.9200	EUR	9	XPAR	3495937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:16	128.9200	EUR	105	XPAR	3496193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:16	128.9200	EUR	105	XPAR	3496449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:59	128.9400	EUR	132	XPAR	3502081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:59	128.9400	EUR	132	XPAR	3502849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:59	128.9400	EUR	83	XPAR	3503105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:59	128.9400	EUR	2	XPAR	3503361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:59	128.9400	EUR	105	XPAR	3503617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:59	128.9400	EUR	25	XPAR	3503873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:04:59	128.9400	EUR	107	XPAR	3504129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:05:00	128.9400	EUR	50	XPAR	3504385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:05:00	128.9400	EUR	82	XPAR	3504641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:05:00	128.9400	EUR	45	XPAR	3504897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:05:01	128.9000	EUR	50	XPAR	3505665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:05:01	128.9000	EUR	224	XPAR	3505921	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:06:00	128.9000	EUR	478	XPAR	3512577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:06:00	128.9000	EUR	180	XPAR	3512833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:06:26	128.8000	EUR	487	XPAR	3515649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:07:00	128.7200	EUR	557	XPAR	3520257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:07:54	128.6400	EUR	559	XPAR	3524353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:09	128.6600	EUR	21	XPAR	3527425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:15	128.6600	EUR	489	XPAR	3527681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:45	128.5800	EUR	10	XPAR	3533569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:45	128.5800	EUR	96	XPAR	3533825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:45	128.5800	EUR	105	XPAR	3534081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:45	128.5800	EUR	1	XPAR	3534337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:45	128.5800	EUR	58	XPAR	3534593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:08:45	128.5800	EUR	45	XPAR	3534849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:09:05	128.5600	EUR	254	XPAR	3535617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:09:05	128.5600	EUR	33	XPAR	3535873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:09:24	128.5400	EUR	651	XPAR	3538689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:09:24	128.5400	EUR	6	XPAR	3538945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:36	128.5600	EUR	201	XPAR	3550977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:36	128.5600	EUR	70	XPAR	3551745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:38	128.5600	EUR	50	XPAR	3552001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:38	128.5600	EUR	81	XPAR	3552257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:38	128.5600	EUR	50	XPAR	3552769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:40	128.5600	EUR	13	XPAR	3553025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:42	128.5400	EUR	295	XPAR	3553537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:10:42	128.5400	EUR	94	XPAR	3553793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:01	128.5000	EUR	158	XPAR	3559681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:01	128.5000	EUR	300	XPAR	3559937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:01	128.5000	EUR	244	XPAR	3560193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:01	128.4600	EUR	61	XPAR	3561217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	257	XPAR	3574273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	6	XPAR	3574529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	8	XPAR	3574785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	6	XPAR	3575041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	14	XPAR	3575297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	14	XPAR	3575553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	14	XPAR	3575809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	105	XPAR	3576065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:11:42	128.3600	EUR	14	XPAR	3576321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:12:19	128.2800	EUR	100	XPAR	3584513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:12:19	128.2800	EUR	23	XPAR	3584769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:12:19	128.2800	EUR	6	XPAR	3585025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:12:24	128.3200	EUR	101	XPAR	3588865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:12:24	128.3200	EUR	478	XPAR	3589121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:12:24	128.3200	EUR	61	XPAR	3589377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:12:54	128.3800	EUR	129	XPAR	3596289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:03	128.3800	EUR	13	XPAR	3596545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:03	128.3800	EUR	592	XPAR	3596801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:49	128.4400	EUR	22	XPAR	3602433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:49	128.4400	EUR	100	XPAR	3602689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:49	128.4400	EUR	478	XPAR	3602945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:49	128.4400	EUR	83	XPAR	3603201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:49	128.4400	EUR	2	XPAR	3603457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:49	128.4400	EUR	1	XPAR	3603713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:49	128.4400	EUR	24	XPAR	3603969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:50	128.4400	EUR	7	XPAR	3604225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:13:51	128.4400	EUR	46	XPAR	3604481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:14:09	128.4400	EUR	734	XPAR	3606017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	553	XPAR	3627777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	108	XPAR	3628033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	50	XPAR	3628289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	105	XPAR	3628545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	398	XPAR	3628801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	80	XPAR	3629057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	28	XPAR	3629313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	553	XPAR	3629569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	80	XPAR	3629825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	108	XPAR	3630081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	553	XPAR	3630337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	31	XPAR	3630593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	19	XPAR	3630849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	105	XPAR	3631105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:15:48	128.7200	EUR	211	XPAR	3631361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:17:41	128.5000	EUR	198	XPAR	3646721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:17:41	128.5000	EUR	104	XPAR	3647233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:17:41	128.5000	EUR	198	XPAR	3648001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:17:41	128.5000	EUR	104	XPAR	3648257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:17:41	128.5000	EUR	111	XPAR	3648513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:17:41	128.5000	EUR	281	XPAR	3648769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:22	128.5400	EUR	116	XPAR	3664385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:22	128.5400	EUR	116	XPAR	3664641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:22	128.5400	EUR	150	XPAR	3664897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:22	128.5400	EUR	45	XPAR	3665153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:22	128.5400	EUR	71	XPAR	3665409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:22	128.5400	EUR	34	XPAR	3665665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:22	128.5400	EUR	31	XPAR	3665921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:45	128.5400	EUR	396	XPAR	3678465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:45	128.5400	EUR	1	XPAR	3678721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:45	128.5400	EUR	9	XPAR	3678977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:45	128.5400	EUR	10	XPAR	3679233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:45	128.5400	EUR	79	XPAR	3679489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:18:45	128.5400	EUR	67	XPAR	3679745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:19:54	128.5600	EUR	15	XPAR	3692289	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:19:54	128.5600	EUR	68	XPAR	3692545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:19:54	128.5600	EUR	16	XPAR	3692801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:19:57	128.5800	EUR	599	XPAR	3693569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:19:57	128.5800	EUR	274	XPAR	3693825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:20:35	128.6000	EUR	644	XPAR	3697921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:20:35	128.6000	EUR	117	XPAR	3698433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:20:35	128.6000	EUR	117	XPAR	3698945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:20:35	128.6000	EUR	15	XPAR	3699201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:20:35	128.6000	EUR	117	XPAR	3699457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:20:35	128.6000	EUR	61	XPAR	3699713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:21:02	128.6000	EUR	124	XPAR	3700737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:21:02	128.6000	EUR	358	XPAR	3702273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:21:36	128.5800	EUR	1,114	XPAR	3706113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:20	128.6600	EUR	130	XPAR	3714305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:20	128.6600	EUR	130	XPAR	3714561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:20	128.6600	EUR	36	XPAR	3714817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:20	128.6600	EUR	45	XPAR	3715073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:20	128.6600	EUR	39	XPAR	3715329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:22	128.6600	EUR	13	XPAR	3715585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:27	128.6600	EUR	33	XPAR	3715841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:28	128.6600	EUR	130	XPAR	3716353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:28	128.6600	EUR	130	XPAR	3716609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:28	128.6600	EUR	36	XPAR	3716865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:29	128.6600	EUR	130	XPAR	3717121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:29	128.6600	EUR	45	XPAR	3717377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:29	128.6600	EUR	15	XPAR	3717633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:29	128.6400	EUR	575	XPAR	3719169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:22:29	128.6400	EUR	394	XPAR	3719425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:23:18	128.6600	EUR	873	XPAR	3730945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:09	128.6600	EUR	107	XPAR	3735809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:10	128.6600	EUR	107	XPAR	3737601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:10	128.6600	EUR	107	XPAR	3737857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:10	128.6600	EUR	59	XPAR	3738113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:11	128.6600	EUR	107	XPAR	3738369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:11	128.6600	EUR	50	XPAR	3738625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:11	128.6600	EUR	57	XPAR	3738881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:18	128.6600	EUR	107	XPAR	3739137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:19	128.6600	EUR	618	XPAR	3740161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:20	128.6600	EUR	283	XPAR	3740673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:20	128.6600	EUR	107	XPAR	3740929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:20	128.6600	EUR	64	XPAR	3741441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:34	128.6000	EUR	454	XPAR	3746817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:24:34	128.6000	EUR	438	XPAR	3747073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	122	XPAR	3769857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	108	XPAR	3770369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	14	XPAR	3770625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	152	XPAR	3770881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	14	XPAR	3771137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	108	XPAR	3771393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	12	XPAR	3771649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	122	XPAR	3771905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	44	XPAR	3772161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	122	XPAR	3772417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	112	XPAR	3772673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	10	XPAR	3772929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:52	128.6600	EUR	40	XPAR	3773185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:25:54	128.6600	EUR	80	XPAR	3773441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:01	128.6400	EUR	110	XPAR	3776257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:01	128.6400	EUR	197	XPAR	3776513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:01	128.6400	EUR	3	XPAR	3777537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:11	128.6600	EUR	116	XPAR	3780609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:11	128.6600	EUR	153	XPAR	3781121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:11	128.6600	EUR	50	XPAR	3781377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:11	128.6600	EUR	10	XPAR	3781633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:11	128.6600	EUR	56	XPAR	3781889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:11	128.6600	EUR	60	XPAR	3782145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:15	128.6600	EUR	50	XPAR	3782401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:15	128.6600	EUR	50	XPAR	3782657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:15	128.6600	EUR	16	XPAR	3782913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:15	128.6600	EUR	71	XPAR	3783169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:15	128.6600	EUR	45	XPAR	3783425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:15	128.6600	EUR	16	XPAR	3783681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:15	128.6600	EUR	30	XPAR	3783937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:34	128.6600	EUR	288	XPAR	3785985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:26:34	128.6600	EUR	695	XPAR	3786753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:16	128.7000	EUR	213	XPAR	3799553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:16	128.7000	EUR	50	XPAR	3799809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:16	128.7000	EUR	348	XPAR	3800065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:16	128.7000	EUR	261	XPAR	3801089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:16	128.7000	EUR	329	XPAR	3801345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:50	128.7600	EUR	321	XPAR	3812609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:50	128.7600	EUR	23	XPAR	3812865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:27:50	128.7600	EUR	127	XPAR	3813121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	434	XPAR	3816705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	130	XPAR	3817217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	115	XPAR	3817985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	3	XPAR	3818497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	7	XPAR	3818753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	123	XPAR	3819009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	115	XPAR	3819265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	176	XPAR	3819521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:23	128.7800	EUR	185	XPAR	3819777	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7600	EUR	159	XPAR	3820801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7600	EUR	69	XPAR	3821057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7600	EUR	128	XPAR	3821825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7600	EUR	174	XPAR	3822337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7600	EUR	128	XPAR	3822593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7600	EUR	622	XPAR	3822849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7200	EUR	101	XPAR	3825665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	01/10/2024 16:28:40	128.7200	EUR	105	XPAR	3825921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:00:31	128.8800	EUR	208	XPAR	90881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:00:31	128.8800	EUR	309	XPAR	91137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:00:31	128.8800	EUR	519	XPAR	91393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:00:33	128.6000	EUR	290	XPAR	97537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:00:33	128.6000	EUR	258	XPAR	97793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:00:41	128.4800	EUR	99	XPAR	106241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:00:45	128.4400	EUR	104	XPAR	107777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:01:08	128.4400	EUR	111	XPAR	124417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:01:13	128.4400	EUR	185	XPAR	130817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:01:14	128.4000	EUR	13	XPAR	132865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:01:19	128.3400	EUR	110	XPAR	135425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:01:34	128.1600	EUR	129	XPAR	154625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:02:36	128.7000	EUR	89	XPAR	193537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:03:49	128.8200	EUR	216	XPAR	201729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:03:49	128.8200	EUR	74	XPAR	201985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:03:49	128.8200	EUR	160	XPAR	202241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:03:49	128.7800	EUR	263	XPAR	203265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:03:49	128.7800	EUR	47	XPAR	203521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:04:00	128.7200	EUR	280	XPAR	207361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:02	128.7600	EUR	133	XPAR	213505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:02	128.7600	EUR	133	XPAR	213761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:48	128.8000	EUR	62	XPAR	219393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:48	128.8000	EUR	73	XPAR	219649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:48	128.8000	EUR	50	XPAR	219905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:55	128.8600	EUR	126	XPAR	220417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:55	128.8600	EUR	365	XPAR	220673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:55	128.8200	EUR	46	XPAR	220929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:55	128.8200	EUR	212	XPAR	221185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:05:55	128.8000	EUR	256	XPAR	221441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:06:10	128.5600	EUR	47	XPAR	234241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:06:10	128.5600	EUR	55	XPAR	234497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:07:17	128.5600	EUR	198	XPAR	255489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:07:39	128.6200	EUR	242	XPAR	259585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:07:39	128.6200	EUR	38	XPAR	260353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:07:39	128.6200	EUR	78	XPAR	260609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:07:39	128.6200	EUR	78	XPAR	260865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:07:39	128.6200	EUR	38	XPAR	261121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:07:39	128.6200	EUR	1	XPAR	261377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:08	128.5800	EUR	116	XPAR	264449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:08	128.5800	EUR	116	XPAR	264961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:08	128.5800	EUR	26	XPAR	265217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:48	128.5200	EUR	125	XPAR	269569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:48	128.5200	EUR	175	XPAR	269825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:48	128.5200	EUR	34	XPAR	270081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:48	128.5200	EUR	61	XPAR	270593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:48	128.5200	EUR	64	XPAR	270849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:08:48	128.5200	EUR	61	XPAR	271105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:09:25	128.5800	EUR	371	XPAR	276481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:09:25	128.5400	EUR	230	XPAR	276993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:09:55	128.5600	EUR	78	XPAR	278017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:09:55	128.5600	EUR	129	XPAR	278273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:10:09	128.4200	EUR	150	XPAR	284929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:10:36	128.3600	EUR	175	XPAR	288513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:11:07	128.4200	EUR	150	XPAR	292865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:11:07	128.3800	EUR	149	XPAR	293121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:11:35	128.4200	EUR	159	XPAR	295937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:11:55	128.3800	EUR	151	XPAR	297985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:12:40	128.7400	EUR	135	XPAR	306177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:12:40	128.7400	EUR	199	XPAR	306433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:13:04	128.7600	EUR	145	XPAR	312321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:13:57	128.8000	EUR	112	XPAR	313345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:13:57	128.8000	EUR	61	XPAR	313601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:13:57	128.8000	EUR	51	XPAR	313857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:13:57	128.8000	EUR	64	XPAR	314113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:13:57	128.8000	EUR	43	XPAR	314369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:14:11	128.8000	EUR	169	XPAR	318209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:15:17	128.8000	EUR	99	XPAR	322305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:15:42	128.9000	EUR	268	XPAR	325633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:15:42	128.9000	EUR	268	XPAR	326145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:15:42	128.9000	EUR	3	XPAR	326401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:15:42	128.9000	EUR	84	XPAR	326657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:15:56	128.7800	EUR	171	XPAR	330753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:15:56	128.7800	EUR	158	XPAR	331009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:17:30	128.7600	EUR	112	XPAR	345089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:17:30	128.7600	EUR	76	XPAR	345601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:17:30	128.7600	EUR	36	XPAR	345857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:17:30	128.7600	EUR	60	XPAR	346113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:17:30	128.7600	EUR	52	XPAR	346369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:17:30	128.7600	EUR	31	XPAR	346625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:18:13	128.7600	EUR	162	XPAR	347649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:18:13	128.7600	EUR	108	XPAR	348417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:18:13	128.7600	EUR	48	XPAR	348673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:18:13	128.7600	EUR	78	XPAR	348929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:18:43	128.7200	EUR	47	XPAR	353793	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:18:43	128.7200	EUR	152	XPAR	354049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:19:10	128.6600	EUR	192	XPAR	359169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:19:41	128.6200	EUR	179	XPAR	362753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:20:00	128.5800	EUR	75	XPAR	366849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:20:00	128.5800	EUR	84	XPAR	367105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:20:23	128.5000	EUR	155	XPAR	380417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:20:55	128.4200	EUR	170	XPAR	389121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:21:07	128.4000	EUR	176	XPAR	395009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:21:39	128.4000	EUR	44	XPAR	398081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:21:39	128.4000	EUR	107	XPAR	398337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:22:13	128.4200	EUR	175	XPAR	405505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:22:23	128.4000	EUR	174	XPAR	407553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:22:53	128.3800	EUR	151	XPAR	409857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:23:20	128.3400	EUR	22	XPAR	413697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:23:20	128.3400	EUR	50	XPAR	413953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:23:20	128.3400	EUR	89	XPAR	414209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:23:44	128.3200	EUR	143	XPAR	418561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:24:11	128.3200	EUR	160	XPAR	423169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:24:42	128.4000	EUR	189	XPAR	427521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:24:42	128.3800	EUR	182	XPAR	428289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:20	128.3600	EUR	6	XPAR	436993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:45	128.4200	EUR	76	XPAR	439297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:45	128.4200	EUR	32	XPAR	439553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:45	128.4200	EUR	3	XPAR	439809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:45	128.4200	EUR	88	XPAR	440065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:48	128.4200	EUR	31	XPAR	440833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:48	128.4200	EUR	34	XPAR	441089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:26:48	128.4200	EUR	26	XPAR	441345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:00	128.4200	EUR	13	XPAR	441601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:04	128.4200	EUR	99	XPAR	441857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:18	128.4200	EUR	76	XPAR	443393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:18	128.4200	EUR	19	XPAR	443649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:18	128.4200	EUR	1	XPAR	443905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:42	128.4600	EUR	111	XPAR	447233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:42	128.4600	EUR	86	XPAR	447489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:42	128.4600	EUR	111	XPAR	447745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:42	128.4600	EUR	149	XPAR	448001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:27:42	128.4600	EUR	111	XPAR	448257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:28:27	128.5200	EUR	331	XPAR	454657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:29:06	128.5400	EUR	144	XPAR	458753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:29:22	128.5200	EUR	243	XPAR	460801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:29:55	128.5800	EUR	7	XPAR	464385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:29:55	128.5800	EUR	190	XPAR	464641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:30:56	128.6200	EUR	210	XPAR	470017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	104	XPAR	472321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	19	XPAR	473089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	95	XPAR	473345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	9	XPAR	473601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	22	XPAR	473857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	104	XPAR	474113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	208	XPAR	474369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	50	XPAR	474625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:31:43	128.6000	EUR	13	XPAR	474881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:32:41	128.5600	EUR	190	XPAR	480769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:32:41	128.5600	EUR	66	XPAR	481025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:32:41	128.5600	EUR	50	XPAR	481281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:32:41	128.5600	EUR	191	XPAR	481537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:34:04	128.6000	EUR	93	XPAR	499457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:34:08	128.5600	EUR	159	XPAR	503041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:34:08	128.5600	EUR	105	XPAR	503297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:35:30	128.6200	EUR	104	XPAR	505601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:35:30	128.6200	EUR	134	XPAR	505857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:35:30	128.6200	EUR	34	XPAR	506113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:35:30	128.6000	EUR	250	XPAR	506625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:35:30	128.6000	EUR	5	XPAR	506881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:36:23	128.6000	EUR	257	XPAR	508929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:36:56	128.6400	EUR	295	XPAR	518657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:37:46	128.7200	EUR	130	XPAR	526593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:37:46	128.7200	EUR	40	XPAR	526849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:37:46	128.7200	EUR	130	XPAR	527105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:37:46	128.7200	EUR	6	XPAR	527361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:38:30	128.6800	EUR	177	XPAR	531713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:38:30	128.6800	EUR	118	XPAR	531969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:39:46	128.7000	EUR	50	XPAR	538113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:39:46	128.7000	EUR	5	XPAR	538369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:39:46	128.7000	EUR	39	XPAR	538625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:39:53	128.6800	EUR	155	XPAR	539137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:39:53	128.6800	EUR	139	XPAR	539393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:39:53	128.6800	EUR	274	XPAR	540161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:39	128.6200	EUR	221	XPAR	547585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:39	128.6200	EUR	98	XPAR	547841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6200	EUR	111	XPAR	548353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6200	EUR	7	XPAR	548609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6200	EUR	97	XPAR	548865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6200	EUR	45	XPAR	549121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6200	EUR	43	XPAR	549377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6000	EUR	161	XPAR	550657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6000	EUR	124	XPAR	550913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:40:49	128.6000	EUR	265	XPAR	551169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:43:06	128.6800	EUR	157	XPAR	570625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:44:45	128.7800	EUR	62	XPAR	585729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:44:45	128.7800	EUR	163	XPAR	585985	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:45:36	128.7800	EUR	490	XPAR	589825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:01	128.8000	EUR	57	XPAR	599553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:01	128.8000	EUR	45	XPAR	599809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:07	128.7800	EUR	119	XPAR	600321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:07	128.7800	EUR	71	XPAR	601089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:07	128.7800	EUR	48	XPAR	601345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:07	128.7800	EUR	71	XPAR	601601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:07	128.7800	EUR	11	XPAR	601857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:47:55	128.7600	EUR	219	XPAR	604161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:48:04	128.7400	EUR	228	XPAR	605185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:48:52	128.7000	EUR	108	XPAR	608001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:48:52	128.7000	EUR	108	XPAR	608513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:48:52	128.7000	EUR	82	XPAR	608769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:48:52	128.7000	EUR	3	XPAR	609025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:49:35	128.6600	EUR	150	XPAR	611073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:49:35	128.6600	EUR	5	XPAR	611329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:49:35	128.6600	EUR	119	XPAR	611585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:49:35	128.6600	EUR	20	XPAR	611841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:49:36	128.6400	EUR	293	XPAR	612353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:52:15	128.7800	EUR	26	XPAR	630017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:52:15	128.7800	EUR	293	XPAR	630273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:53:20	128.8400	EUR	30	XPAR	636673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:53:20	128.8400	EUR	73	XPAR	636929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:53:35	128.8600	EUR	23	XPAR	638209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:44	129.0000	EUR	40	XPAR	642817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:44	129.0000	EUR	33	XPAR	643073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:44	129.0000	EUR	30	XPAR	643329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:47	129.0200	EUR	32	XPAR	644865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:47	129.0200	EUR	50	XPAR	645121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:47	129.0200	EUR	131	XPAR	645377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:47	129.0200	EUR	30	XPAR	645633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:47	129.0200	EUR	40	XPAR	645889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:47	129.0200	EUR	20	XPAR	646145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:52	129.0200	EUR	33	XPAR	646657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:52	129.0200	EUR	40	XPAR	646913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:52	129.0200	EUR	15	XPAR	647169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:52	129.0200	EUR	12	XPAR	647425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:54:52	129.0000	EUR	31	XPAR	647681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	245	XPAR	648193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	128.9800	EUR	119	XPAR	650241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	128.9800	EUR	40	XPAR	650497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	128.9800	EUR	37	XPAR	650753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	128.9800	EUR	36	XPAR	651009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	128.9800	EUR	31	XPAR	651265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	35	XPAR	651521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	184	XPAR	651777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	37	XPAR	652033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	130	XPAR	652289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	98	XPAR	652545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	50	XPAR	652801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	76	XPAR	653057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	32	XPAR	653313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	37	XPAR	653569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	98	XPAR	653825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:55:08	129.0000	EUR	66	XPAR	654081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:59:16	128.8000	EUR	15	XPAR	704001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:59:16	128.8000	EUR	83	XPAR	704257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:59:17	128.7800	EUR	252	XPAR	704769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 08:59:25	128.7400	EUR	287	XPAR	709633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:00:31	128.7000	EUR	18	XPAR	719105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:00:31	128.7000	EUR	234	XPAR	719361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:00:31	128.7000	EUR	70	XPAR	719617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:01:29	128.6800	EUR	133	XPAR	723457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:01:29	128.6800	EUR	163	XPAR	723969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:03:02	128.7200	EUR	116	XPAR	739073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:03:02	128.7200	EUR	50	XPAR	739329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:03:37	128.8000	EUR	3	XPAR	743681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:03:37	128.8000	EUR	90	XPAR	743937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:03:45	128.7800	EUR	50	XPAR	744705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:03:45	128.7800	EUR	300	XPAR	744961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:03:45	128.7800	EUR	176	XPAR	745217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:13	128.8000	EUR	122	XPAR	752129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:13	128.8000	EUR	119	XPAR	752385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:13	128.8000	EUR	3	XPAR	752641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:13	128.8000	EUR	51	XPAR	752897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:52	128.8200	EUR	289	XPAR	762881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:52	128.8400	EUR	247	XPAR	762113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:52	128.8600	EUR	188	XPAR	760577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:52	128.8600	EUR	56	XPAR	760833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:05:52	128.8000	EUR	334	XPAR	764417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:09:08	128.7800	EUR	283	XPAR	797441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:09:08	128.7800	EUR	1	XPAR	797697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:09:08	128.7800	EUR	5	XPAR	797953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:09:09	128.7600	EUR	64	XPAR	798465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:09:10	128.7600	EUR	216	XPAR	798721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:11:26	128.7800	EUR	288	XPAR	831489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:30	128.9000	EUR	44	XPAR	857857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:30	128.9000	EUR	53	XPAR	858113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:46	128.9000	EUR	90	XPAR	858881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	95	XPAR	859905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	34	XPAR	860161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	5	XPAR	860417	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	124	XPAR	861697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	34	XPAR	862209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	33	XPAR	862465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	101	XPAR	862721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	49	XPAR	862977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	75	XPAR	863233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	9	XPAR	863489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:12:59	128.8800	EUR	48	XPAR	863745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:13:14	128.8000	EUR	11	XPAR	869633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:13:14	128.8000	EUR	304	XPAR	869889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:15:42	128.9200	EUR	46	XPAR	887553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:15:43	128.9200	EUR	90	XPAR	887809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:15:47	128.9000	EUR	154	XPAR	888833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:15:47	128.9000	EUR	150	XPAR	889089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:15:47	128.9000	EUR	51	XPAR	889345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:15:58	128.8600	EUR	188	XPAR	893697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:15:58	128.8600	EUR	496	XPAR	893953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:18:35	128.9400	EUR	113	XPAR	905473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:18:35	128.9400	EUR	117	XPAR	905729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:18:35	128.9400	EUR	113	XPAR	905985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:18:35	128.9400	EUR	134	XPAR	906241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:18:35	128.9400	EUR	113	XPAR	906497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:18:35	128.9400	EUR	37	XPAR	906753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:15	129.0600	EUR	182	XPAR	912385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:18	129.0400	EUR	300	XPAR	912897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:18	129.0400	EUR	86	XPAR	913153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:18	129.0200	EUR	87	XPAR	913921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:18	129.0200	EUR	2	XPAR	914177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:18	129.0200	EUR	3	XPAR	914433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:18	129.0200	EUR	284	XPAR	914689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:20:18	129.0000	EUR	246	XPAR	915969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:24:39	129.0800	EUR	106	XPAR	929793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:24:39	129.0800	EUR	303	XPAR	930305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:24:39	129.0800	EUR	106	XPAR	931329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:24:39	129.0800	EUR	492	XPAR	931585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:25:15	129.0200	EUR	156	XPAR	935425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:25:15	129.0200	EUR	136	XPAR	935681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:25:15	129.0200	EUR	4	XPAR	935937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:28:47	129.1600	EUR	98	XPAR	944385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:28:47	129.1600	EUR	202	XPAR	944641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:28:47	129.1600	EUR	202	XPAR	944897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:28:47	129.1600	EUR	200	XPAR	946689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:28:47	129.1400	EUR	64	XPAR	947969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:28:47	129.1400	EUR	136	XPAR	948225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:30:26	129.2400	EUR	564	XPAR	954625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:30:26	129.2000	EUR	457	XPAR	961025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:32:10	129.1800	EUR	198	XPAR	973313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:32:58	129.1200	EUR	75	XPAR	983297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:32:58	129.1200	EUR	41	XPAR	983553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	150	XPAR	990465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	39	XPAR	990721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	3	XPAR	990977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	50	XPAR	991233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	76	XPAR	991489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	32	XPAR	991745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	40	XPAR	992001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	30	XPAR	992257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:34:21	129.1200	EUR	11	XPAR	992513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:36:39	129.1000	EUR	15	XPAR	998145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:36:39	129.1200	EUR	300	XPAR	995841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:36:39	129.1200	EUR	163	XPAR	996097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:36:39	129.1200	EUR	86	XPAR	996865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:36:40	129.1000	EUR	88	XPAR	998913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:37:37	129.1000	EUR	36	XPAR	1000193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:37:37	129.1000	EUR	53	XPAR	999937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:38:14	129.0800	EUR	484	XPAR	1000705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:38:14	129.0600	EUR	58	XPAR	1001729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:38:17	129.0600	EUR	277	XPAR	1001985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:38:17	129.0600	EUR	1	XPAR	1002241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:38:17	129.0600	EUR	2	XPAR	1002497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:38:17	129.0600	EUR	126	XPAR	1002753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:38:17	129.0600	EUR	443	XPAR	1003009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:42:47	129.0000	EUR	9	XPAR	1022465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:42:47	129.0000	EUR	80	XPAR	1022721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:43:02	128.9800	EUR	130	XPAR	1023489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:43:02	128.9800	EUR	390	XPAR	1023745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:43:36	128.9200	EUR	340	XPAR	1026561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:45:00	128.9200	EUR	147	XPAR	1031681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:45:53	128.9400	EUR	245	XPAR	1033217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9400	EUR	104	XPAR	1033473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9400	EUR	163	XPAR	1033729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9200	EUR	121	XPAR	1034497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9200	EUR	121	XPAR	1036545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9200	EUR	104	XPAR	1036801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9200	EUR	17	XPAR	1037057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9200	EUR	133	XPAR	1037313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:07	128.9200	EUR	14	XPAR	1037569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:45	128.8600	EUR	231	XPAR	1043457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:46:45	128.8600	EUR	352	XPAR	1043713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:49:36	128.8400	EUR	547	XPAR	1055489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:51:30	128.8800	EUR	577	XPAR	1066753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8600	EUR	132	XPAR	1072897	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8600	EUR	71	XPAR	1074177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8600	EUR	132	XPAR	1074433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8600	EUR	136	XPAR	1074689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8600	EUR	24	XPAR	1074945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8400	EUR	512	XPAR	1075457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8400	EUR	38	XPAR	1075713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 09:52:58	128.8400	EUR	478	XPAR	1075969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:00:38	129.0400	EUR	10	XPAR	1095169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:01:01	129.1000	EUR	774	XPAR	1096449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:01:03	129.0800	EUR	13	XPAR	1097473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:01:03	129.0800	EUR	100	XPAR	1097729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:01:53	129.0200	EUR	167	XPAR	1099265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:01:53	129.0200	EUR	175	XPAR	1099521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:01:53	129.0000	EUR	444	XPAR	1100289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:02:00	128.9800	EUR	356	XPAR	1101313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:02:00	128.9800	EUR	106	XPAR	1101569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:02:00	128.9600	EUR	104	XPAR	1102081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:02:00	128.9600	EUR	381	XPAR	1102337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:07:35	129.0000	EUR	247	XPAR	1127169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:07:35	129.0000	EUR	263	XPAR	1127425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:08:28	128.9800	EUR	534	XPAR	1129729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	105	XPAR	1132801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	5	XPAR	1133313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	100	XPAR	1133569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	50	XPAR	1133825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	104	XPAR	1134081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	1	XPAR	1134337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	105	XPAR	1134593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	45	XPAR	1134849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	105	XPAR	1135105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:11:11	129.1200	EUR	50	XPAR	1135361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:12:53	129.0400	EUR	353	XPAR	1138945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:12:53	129.0400	EUR	50	XPAR	1139201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:12:53	129.0400	EUR	169	XPAR	1139457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:12:54	129.0200	EUR	20	XPAR	1140481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:12:54	129.0200	EUR	108	XPAR	1140737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:12:54	129.0200	EUR	513	XPAR	1140993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:17	129.0400	EUR	113	XPAR	1148929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:17	129.0400	EUR	174	XPAR	1149953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:17	129.0400	EUR	113	XPAR	1150209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:17	129.0400	EUR	103	XPAR	1150465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:17	129.0400	EUR	113	XPAR	1150721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:17	129.0400	EUR	42	XPAR	1150977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:17	129.0200	EUR	50	XPAR	1151233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:27	129.0000	EUR	154	XPAR	1152513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:17:27	129.0000	EUR	49	XPAR	1152769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:19:24	128.9800	EUR	228	XPAR	1156097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:19:24	128.9800	EUR	587	XPAR	1156353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:19:24	128.9600	EUR	350	XPAR	1156865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:23:08	128.9200	EUR	296	XPAR	1163265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:23:08	128.9200	EUR	312	XPAR	1163521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:23:08	128.9200	EUR	188	XPAR	1163777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	106	XPAR	1169153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	106	XPAR	1169409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	44	XPAR	1169665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	50	XPAR	1169921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	56	XPAR	1170177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	90	XPAR	1170433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	16	XPAR	1170689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	90	XPAR	1170945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	73	XPAR	1171201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	33	XPAR	1171457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	17	XPAR	1171713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	45	XPAR	1171969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	61	XPAR	1172225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:24:48	128.9400	EUR	25	XPAR	1172481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:28:19	128.9000	EUR	96	XPAR	1178625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:28:40	128.9000	EUR	54	XPAR	1179137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:28:49	128.9000	EUR	2	XPAR	1179649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:28:49	128.9000	EUR	10	XPAR	1179905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	15	XPAR	1180161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	183	XPAR	1180417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	98	XPAR	1180929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	3	XPAR	1182209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	98	XPAR	1182465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	110	XPAR	1182721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	3	XPAR	1182977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	156	XPAR	1183233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	52	XPAR	1183489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	98	XPAR	1183745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	50	XPAR	1184001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:29:02	128.9000	EUR	57	XPAR	1184257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:31:22	128.8200	EUR	21	XPAR	1189377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:31:22	128.8200	EUR	909	XPAR	1189633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:32:13	128.7200	EUR	175	XPAR	1200641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:34:10	128.7200	EUR	127	XPAR	1214465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:34:10	128.7200	EUR	53	XPAR	1214721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:34:10	128.7200	EUR	127	XPAR	1214977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:34:10	128.7200	EUR	23	XPAR	1215233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:34:10	128.7200	EUR	127	XPAR	1215489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:34:10	128.7200	EUR	77	XPAR	1215745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:36:43	128.8000	EUR	45	XPAR	1219841	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:36:55	128.8200	EUR	218	XPAR	1222657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:36:55	128.8200	EUR	537	XPAR	1222913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:36:55	128.8200	EUR	473	XPAR	1223169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:36:55	128.8200	EUR	101	XPAR	1223681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:40:14	128.8400	EUR	308	XPAR	1236225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:40:14	128.8400	EUR	71	XPAR	1236993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:40:14	128.8400	EUR	150	XPAR	1237249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:40:14	128.8400	EUR	87	XPAR	1237505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:40:14	128.8400	EUR	185	XPAR	1237761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:41:20	128.8000	EUR	113	XPAR	1240065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:41:20	128.8000	EUR	84	XPAR	1240321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:41:20	128.8000	EUR	23	XPAR	1240577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:41:20	128.8000	EUR	1,028	XPAR	1240833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:45:54	128.8000	EUR	847	XPAR	1249793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	104	XPAR	1260801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	19	XPAR	1261057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	352	XPAR	1261313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	3	XPAR	1261569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	123	XPAR	1261825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	99	XPAR	1262081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	123	XPAR	1262337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	220	XPAR	1262593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	123	XPAR	1262849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	27	XPAR	1263105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:50:00	128.7200	EUR	62	XPAR	1263361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:51:21	128.7400	EUR	111	XPAR	1273601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:51:21	128.7400	EUR	808	XPAR	1273857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:51:23	128.7200	EUR	328	XPAR	1275137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:51:23	128.7200	EUR	623	XPAR	1275393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:56:08	128.7000	EUR	645	XPAR	1293057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:56:08	128.7000	EUR	471	XPAR	1293825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:56:08	128.7000	EUR	340	XPAR	1294081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 10:56:49	128.6400	EUR	962	XPAR	1299457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:02	128.6400	EUR	134	XPAR	1313537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:02	128.6400	EUR	1,012	XPAR	1313793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:03	128.6200	EUR	156	XPAR	1314305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:03	128.6200	EUR	419	XPAR	1314561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:03	128.6200	EUR	50	XPAR	1314817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:03	128.6200	EUR	150	XPAR	1315073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:03	128.6200	EUR	319	XPAR	1315329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:03	128.6200	EUR	56	XPAR	1315585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:00:03	128.6200	EUR	10	XPAR	1315841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:04:57	128.5200	EUR	748	XPAR	1339905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:04:57	128.5200	EUR	16	XPAR	1340161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:06:28	128.5600	EUR	899	XPAR	1352961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:08:53	128.4600	EUR	81	XPAR	1360897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:08:53	128.4600	EUR	306	XPAR	1361153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:08:53	128.4600	EUR	542	XPAR	1361409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:11:05	128.4600	EUR	344	XPAR	1370625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:11:05	128.4600	EUR	175	XPAR	1370881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:13:14	128.4400	EUR	111	XPAR	1374721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:13:14	128.4400	EUR	323	XPAR	1374977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:13:14	128.4400	EUR	103	XPAR	1375489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:14:42	128.4800	EUR	47	XPAR	1378049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:15:27	128.5200	EUR	174	XPAR	1380865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:15:27	128.5200	EUR	30	XPAR	1381121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:15:31	128.5200	EUR	88	XPAR	1381377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:15:48	128.5200	EUR	103	XPAR	1382145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	132	XPAR	1383169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	53	XPAR	1383681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	132	XPAR	1383937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	193	XPAR	1384193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	132	XPAR	1384449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	55	XPAR	1384705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	21	XPAR	1384961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	111	XPAR	1385217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	214	XPAR	1385473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	45	XPAR	1385729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	87	XPAR	1385985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	8	XPAR	1386241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	187	XPAR	1386497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:11	128.5600	EUR	35	XPAR	1386753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:31	128.5400	EUR	50	XPAR	1388801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:17:31	128.5400	EUR	115	XPAR	1389057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:20:06	128.6000	EUR	222	XPAR	1392897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:20:06	128.6000	EUR	198	XPAR	1393153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:22:21	128.5200	EUR	108	XPAR	1399041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:22:21	128.5200	EUR	3	XPAR	1399297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:22:21	128.5200	EUR	108	XPAR	1399553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:22:21	128.5200	EUR	93	XPAR	1399809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:22:21	128.5200	EUR	108	XPAR	1400065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:22:21	128.5200	EUR	79	XPAR	1400321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:22:21	128.5200	EUR	2	XPAR	1400577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:24:01	128.4600	EUR	106	XPAR	1404417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:24:01	128.4600	EUR	106	XPAR	1405185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:24:01	128.4600	EUR	139	XPAR	1405441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:24:01	128.4600	EUR	106	XPAR	1405697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:24:01	128.4600	EUR	109	XPAR	1405953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:24:01	128.4600	EUR	106	XPAR	1406209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:24:01	128.4600	EUR	2	XPAR	1406465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:05	128.5400	EUR	139	XPAR	1422081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:05	128.5400	EUR	24	XPAR	1422337	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:05	128.5400	EUR	75	XPAR	1422593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:05	128.5400	EUR	5	XPAR	1423361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:05	128.5400	EUR	71	XPAR	1423617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:52	128.6000	EUR	1,034	XPAR	1426689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:52	128.6000	EUR	114	XPAR	1428737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:52	128.6000	EUR	205	XPAR	1428993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:52	128.6000	EUR	114	XPAR	1429249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:52	128.6000	EUR	114	XPAR	1429505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:30:52	128.6000	EUR	90	XPAR	1430273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:32:15	128.5000	EUR	143	XPAR	1438721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:32:15	128.5000	EUR	100	XPAR	1438977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:32:15	128.5000	EUR	425	XPAR	1439233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:32:15	128.5000	EUR	487	XPAR	1439745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:32:15	128.5000	EUR	668	XPAR	1440001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:32:15	128.5000	EUR	106	XPAR	1440257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:32:15	128.5000	EUR	7	XPAR	1440513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:40:20	128.5800	EUR	55	XPAR	1501697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:40:20	128.5800	EUR	300	XPAR	1501953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:40:20	128.5800	EUR	87	XPAR	1502209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:40:20	128.5800	EUR	202	XPAR	1502465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:40:35	128.5200	EUR	44	XPAR	1504001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:40:35	128.5200	EUR	574	XPAR	1504257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:40:35	128.5200	EUR	630	XPAR	1504513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:45:51	128.5400	EUR	133	XPAR	1525505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:45:51	128.5400	EUR	90	XPAR	1525761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:45:51	128.5400	EUR	43	XPAR	1526017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:45:51	128.5400	EUR	191	XPAR	1526273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:45:51	128.5400	EUR	38	XPAR	1526529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:46:10	128.4600	EUR	160	XPAR	1533185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:46:10	128.4800	EUR	453	XPAR	1530113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:46:10	128.4600	EUR	304	XPAR	1533441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:48:44	128.3600	EUR	56	XPAR	1570049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:48:44	128.3600	EUR	395	XPAR	1570305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:48:44	128.3400	EUR	104	XPAR	1570561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:48:44	128.3400	EUR	353	XPAR	1570817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:54:05	128.2600	EUR	444	XPAR	1597697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:54:24	128.2200	EUR	366	XPAR	1600001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:54:24	128.2200	EUR	96	XPAR	1600257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:54:25	128.2000	EUR	140	XPAR	1601025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:54:25	128.2000	EUR	222	XPAR	1601281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:58:29	128.0200	EUR	398	XPAR	1625601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:58:29	127.9800	EUR	348	XPAR	1657089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:58:29	127.9800	EUR	35	XPAR	1657345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:58:29	127.9600	EUR	146	XPAR	1657857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:58:29	127.9600	EUR	14	XPAR	1658113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:58:29	127.9600	EUR	35	XPAR	1658369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 11:58:29	127.9600	EUR	188	XPAR	1658625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:01:19	127.9600	EUR	270	XPAR	1683713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:03:42	128.0000	EUR	270	XPAR	1701377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:05:21	128.1600	EUR	101	XPAR	1708033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:05:34	128.1600	EUR	88	XPAR	1708289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:05:35	128.1400	EUR	831	XPAR	1709057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:05:36	128.0800	EUR	302	XPAR	1711617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:05:36	128.0800	EUR	98	XPAR	1711873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:10:12	127.7400	EUR	118	XPAR	1746433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:10:12	127.7400	EUR	118	XPAR	1746689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:10:12	127.7400	EUR	57	XPAR	1746945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:10:12	127.7400	EUR	86	XPAR	1747201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:10:57	127.7000	EUR	77	XPAR	1752321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:10:57	127.7000	EUR	238	XPAR	1752577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:12:02	127.7200	EUR	294	XPAR	1760257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:12:02	127.7000	EUR	107	XPAR	1762049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:12:02	127.7000	EUR	202	XPAR	1762305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:12:02	127.6800	EUR	260	XPAR	1762817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:12:02	127.6800	EUR	37	XPAR	1763073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:15:55	127.5600	EUR	93	XPAR	1778945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:15:55	127.5600	EUR	135	XPAR	1779201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:17:27	127.5800	EUR	76	XPAR	1785089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:17:27	127.5800	EUR	115	XPAR	1785345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:17:41	127.5600	EUR	109	XPAR	1786113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:17:41	127.5600	EUR	109	XPAR	1786369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:17:41	127.5600	EUR	22	XPAR	1786625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:17:41	127.5600	EUR	47	XPAR	1786881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:18:57	127.5200	EUR	39	XPAR	1791233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:18:57	127.5200	EUR	73	XPAR	1791489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:18:57	127.5200	EUR	31	XPAR	1791745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:18:57	127.5200	EUR	112	XPAR	1792001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:18:57	127.5200	EUR	19	XPAR	1792257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:18:57	127.5200	EUR	3	XPAR	1792513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:19:01	127.4800	EUR	59	XPAR	1798657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:20:00	127.4600	EUR	23	XPAR	1802753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:20:00	127.4600	EUR	616	XPAR	1803009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:44	127.4400	EUR	131	XPAR	1825025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:44	127.4400	EUR	73	XPAR	1825281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:49	127.4200	EUR	121	XPAR	1826049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:49	127.4200	EUR	50	XPAR	1826817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:49	127.4200	EUR	71	XPAR	1827073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:49	127.4200	EUR	131	XPAR	1827329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:49	127.4200	EUR	121	XPAR	1827585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:49	127.4200	EUR	10	XPAR	1827841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:23:49	127.4200	EUR	46	XPAR	1828097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:47	127.4400	EUR	82	XPAR	1831681	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:47	127.4400	EUR	4	XPAR	1831937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:47	127.4400	EUR	23	XPAR	1832193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:48	127.4200	EUR	25	XPAR	1833985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:48	127.4200	EUR	339	XPAR	1834241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:48	127.4200	EUR	21	XPAR	1834497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:48	127.4200	EUR	18	XPAR	1834753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:48	127.4200	EUR	30	XPAR	1835009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:48	127.4200	EUR	175	XPAR	1835265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:24:48	127.4000	EUR	101	XPAR	1837057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:28:10	127.5600	EUR	112	XPAR	1911553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:28:10	127.5600	EUR	25	XPAR	1911809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:28:10	127.5600	EUR	112	XPAR	1912065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:28:10	127.5600	EUR	19	XPAR	1912321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:28:10	127.5600	EUR	8	XPAR	1912577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:29:16	127.7000	EUR	240	XPAR	1927681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:29:16	127.6800	EUR	65	XPAR	1929473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:29:16	127.6800	EUR	429	XPAR	1929729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:31:41	127.5800	EUR	91	XPAR	1938177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:31:45	127.5600	EUR	316	XPAR	1939457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:31:45	127.5400	EUR	308	XPAR	1940993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:31:45	127.5200	EUR	68	XPAR	1941761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:31:45	127.5200	EUR	243	XPAR	1942017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:31:45	127.5000	EUR	95	XPAR	1943553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:31:45	127.5000	EUR	178	XPAR	1943809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:35:30	127.7800	EUR	39	XPAR	1978625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:35:30	127.7800	EUR	310	XPAR	1979137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:36:32	127.7800	EUR	270	XPAR	1989121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:36:32	127.7800	EUR	8	XPAR	1989377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:37:32	127.8200	EUR	342	XPAR	1995265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:37:33	127.8200	EUR	12	XPAR	1995521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:39:40	127.9200	EUR	99	XPAR	1999617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:39:40	127.9000	EUR	113	XPAR	2000897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:39:40	127.9000	EUR	113	XPAR	2001409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:39:40	127.9000	EUR	18	XPAR	2001665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:39:40	127.9000	EUR	113	XPAR	2001921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:39:40	127.9000	EUR	29	XPAR	2002177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:39:42	127.8600	EUR	270	XPAR	2003457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:42:05	127.8400	EUR	292	XPAR	2012417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:42:05	127.8400	EUR	15	XPAR	2012673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:42:21	127.8000	EUR	323	XPAR	2015489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:42:21	127.7800	EUR	257	XPAR	2016001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:42:21	127.7800	EUR	128	XPAR	2016257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:42:21	127.7800	EUR	50	XPAR	2016513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:42:21	127.7800	EUR	155	XPAR	2016769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:45:22	127.7600	EUR	16	XPAR	2026497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:46:32	127.8200	EUR	353	XPAR	2039041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:46:32	127.8000	EUR	119	XPAR	2040321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:46:32	127.8000	EUR	104	XPAR	2040577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:46:32	127.8000	EUR	89	XPAR	2040833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:46:32	127.8000	EUR	30	XPAR	2041089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:46:32	127.8000	EUR	15	XPAR	2041345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:48:46	127.7800	EUR	27	XPAR	2049025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:48:46	127.7800	EUR	251	XPAR	2049281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:50:04	127.8000	EUR	76	XPAR	2056193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:50:04	127.8000	EUR	57	XPAR	2056449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:50:04	127.8000	EUR	74	XPAR	2057985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:50:04	127.8000	EUR	96	XPAR	2058241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:51:02	127.8200	EUR	246	XPAR	2063361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:51:57	127.7400	EUR	362	XPAR	2068225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:52:18	127.7000	EUR	79	XPAR	2070273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:52:18	127.7000	EUR	274	XPAR	2070529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:54:15	127.7200	EUR	243	XPAR	2077697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:54:15	127.7200	EUR	115	XPAR	2077953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:55:07	127.7400	EUR	300	XPAR	2079745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:55:07	127.7400	EUR	46	XPAR	2080001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:02	127.7400	EUR	110	XPAR	2083329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:02	127.7400	EUR	73	XPAR	2084097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:02	127.7400	EUR	110	XPAR	2084353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:02	127.7400	EUR	21	XPAR	2084609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:02	127.7400	EUR	11	XPAR	2084865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:51	127.6800	EUR	184	XPAR	2090753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:51	127.6800	EUR	174	XPAR	2091009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:51	127.6600	EUR	224	XPAR	2092033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:51	127.6600	EUR	102	XPAR	2092289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:51	127.6600	EUR	2	XPAR	2092545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:56:51	127.6600	EUR	320	XPAR	2092801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:59:26	127.6800	EUR	183	XPAR	2103041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:59:26	127.6800	EUR	128	XPAR	2103297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 12:59:26	127.6800	EUR	311	XPAR	2103553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:02:33	127.6200	EUR	358	XPAR	2125569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	120	XPAR	2142465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	36	XPAR	2142721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	188	XPAR	2143233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	50	XPAR	2144001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	106	XPAR	2144257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	144	XPAR	2144513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	106	XPAR	2144769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	50	XPAR	2145025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	56	XPAR	2145281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:05:19	127.6400	EUR	39	XPAR	2145537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:06:43	127.5000	EUR	150	XPAR	2161409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:06:43	127.5000	EUR	185	XPAR	2161665	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:06:43	127.5000	EUR	157	XPAR	2161921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:09:45	127.5800	EUR	18	XPAR	2171649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:09:45	127.5800	EUR	78	XPAR	2171905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:09:53	127.5800	EUR	22	XPAR	2172161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:09:53	127.5800	EUR	67	XPAR	2172417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:09:53	127.5800	EUR	13	XPAR	2172673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:30	127.6000	EUR	103	XPAR	2176769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:30	127.6000	EUR	26	XPAR	2178049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:30	127.6000	EUR	300	XPAR	2178305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:30	127.6000	EUR	303	XPAR	2178561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:30	127.6000	EUR	88	XPAR	2179073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:33	127.5800	EUR	50	XPAR	2180865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:33	127.5800	EUR	364	XPAR	2181121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:33	127.5800	EUR	129	XPAR	2181377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:10:33	127.5800	EUR	103	XPAR	2181889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:13:56	127.6800	EUR	114	XPAR	2199809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:13:56	127.6800	EUR	6	XPAR	2200321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:13:56	127.6800	EUR	114	XPAR	2200577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:13:56	127.6800	EUR	156	XPAR	2201089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:13:56	127.6800	EUR	8	XPAR	2201345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:15:49	127.8200	EUR	105	XPAR	2215681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:15:49	127.8200	EUR	59	XPAR	2215937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:15:49	127.8200	EUR	7	XPAR	2216193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:15:49	127.8200	EUR	171	XPAR	2216449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:15:49	127.8200	EUR	67	XPAR	2216705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:00	127.7400	EUR	111	XPAR	2222081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:00	127.7400	EUR	111	XPAR	2222593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:00	127.7400	EUR	183	XPAR	2222849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:00	127.7400	EUR	42	XPAR	2223105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:06	127.6800	EUR	136	XPAR	2225665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:06	127.6800	EUR	208	XPAR	2225921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:06	127.6800	EUR	50	XPAR	2226177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:06	127.6800	EUR	27	XPAR	2226433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:17:06	127.6800	EUR	77	XPAR	2226689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:19:03	127.6800	EUR	400	XPAR	2246657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:21:56	127.9000	EUR	12	XPAR	2259969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:21:56	127.9000	EUR	88	XPAR	2260225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:22:00	127.8800	EUR	248	XPAR	2260993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:22:00	127.8800	EUR	242	XPAR	2261249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:22:00	127.8800	EUR	31	XPAR	2261505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:22:12	127.8400	EUR	411	XPAR	2265089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:23:08	127.7800	EUR	104	XPAR	2274817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:23:08	127.7800	EUR	104	XPAR	2275073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:23:08	127.7800	EUR	252	XPAR	2275329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:24:15	127.7200	EUR	328	XPAR	2282497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:24:15	127.7200	EUR	109	XPAR	2282753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:25:14	127.6800	EUR	20	XPAR	2296833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:25:14	127.6800	EUR	104	XPAR	2297089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:25:14	127.6800	EUR	52	XPAR	2297345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:25:14	127.6800	EUR	16	XPAR	2297601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:25:14	127.6800	EUR	95	XPAR	2297857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:27:51	127.6800	EUR	415	XPAR	2313729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:27:51	127.6800	EUR	110	XPAR	2315009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:27:51	127.6800	EUR	131	XPAR	2315521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:27:51	127.6800	EUR	110	XPAR	2315777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:27:51	127.6800	EUR	21	XPAR	2316033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:27:51	127.6800	EUR	24	XPAR	2316289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6800	EUR	439	XPAR	2326529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	164	XPAR	2328065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	50	XPAR	2328321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	104	XPAR	2328577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	50	XPAR	2329089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	83	XPAR	2329345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	100	XPAR	2329601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	52	XPAR	2329857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:29:01	127.6600	EUR	279	XPAR	2330113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:33:58	127.8200	EUR	95	XPAR	2363137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:33:58	127.8200	EUR	940	XPAR	2363905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:33:58	127.8200	EUR	85	XPAR	2364417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:35:12	127.8400	EUR	210	XPAR	2370049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:35:12	127.8400	EUR	23	XPAR	2370305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:35:12	127.8400	EUR	203	XPAR	2370561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:35:12	127.8200	EUR	434	XPAR	2371329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:35:12	127.8200	EUR	443	XPAR	2371585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:38:53	127.9600	EUR	408	XPAR	2398977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:06	128.1400	EUR	50	XPAR	2420737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:06	128.1400	EUR	58	XPAR	2420993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:06	128.1400	EUR	12	XPAR	2421249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:06	128.1400	EUR	150	XPAR	2421505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	120	XPAR	2422529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	50	XPAR	2423553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	120	XPAR	2423809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	114	XPAR	2424321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	120	XPAR	2424577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	69	XPAR	2425089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	120	XPAR	2425345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	161	XPAR	2425601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	120	XPAR	2425857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	44	XPAR	2426113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	120	XPAR	2426369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	244	XPAR	2426625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:41:10	128.1200	EUR	6	XPAR	2426881	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.1000	EUR	282	XPAR	2443265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0800	EUR	509	XPAR	2444033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	59	XPAR	2445569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	92	XPAR	2445825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	104	XPAR	2446081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	20	XPAR	2446337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	341	XPAR	2446593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	23	XPAR	2446849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	95	XPAR	2447105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:43:05	128.0600	EUR	25	XPAR	2447361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:46:46	128.0200	EUR	464	XPAR	2475265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:47:01	127.9600	EUR	313	XPAR	2480897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:47:01	127.9600	EUR	140	XPAR	2481153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:47:01	127.9600	EUR	396	XPAR	2481409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	101	XPAR	2496513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	13	XPAR	2496769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	50	XPAR	2497025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	1	XPAR	2497281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	63	XPAR	2497537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	101	XPAR	2497793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	23	XPAR	2498049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	46	XPAR	2498305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	11	XPAR	2498561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	34	XPAR	2498817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:10	128.0600	EUR	16	XPAR	2499073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:12	128.0400	EUR	50	XPAR	2499329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:12	128.0400	EUR	415	XPAR	2499585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:14	128.0200	EUR	50	XPAR	2503681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:14	128.0200	EUR	432	XPAR	2503937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:50:14	128.0000	EUR	364	XPAR	2504961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:51:13	128.0000	EUR	158	XPAR	2514689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:51:13	128.0000	EUR	46	XPAR	2514945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:51:13	128.0000	EUR	216	XPAR	2515201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:55:31	128.0400	EUR	540	XPAR	2531073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:55:31	128.0400	EUR	194	XPAR	2531841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0400	EUR	364	XPAR	2534657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0200	EUR	91	XPAR	2537985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0200	EUR	50	XPAR	2538241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0200	EUR	50	XPAR	2538497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0200	EUR	65	XPAR	2538753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0200	EUR	1	XPAR	2539009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0200	EUR	12	XPAR	2539265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 13:56:22	128.0200	EUR	875	XPAR	2539777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:00:22	127.9800	EUR	25	XPAR	2574849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:00:22	127.9800	EUR	391	XPAR	2575105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:00:22	127.9800	EUR	23	XPAR	2575361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:00:22	127.9800	EUR	50	XPAR	2575617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:00:22	127.9800	EUR	289	XPAR	2575873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:00:22	127.9800	EUR	244	XPAR	2576129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:10	127.9600	EUR	350	XPAR	2597633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:10	127.9600	EUR	58	XPAR	2597889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:10	127.9600	EUR	163	XPAR	2599681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:10	127.9600	EUR	1	XPAR	2599937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:10	127.9600	EUR	164	XPAR	2600193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:10	127.9600	EUR	224	XPAR	2600449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:23	127.9000	EUR	181	XPAR	2604545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:23	127.9000	EUR	104	XPAR	2604801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:23	127.9000	EUR	51	XPAR	2605057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:23	127.9000	EUR	143	XPAR	2605313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:23	127.9000	EUR	213	XPAR	2605569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:03:23	127.9000	EUR	250	XPAR	2605825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0200	EUR	66	XPAR	2622977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0200	EUR	1	XPAR	2623233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0200	EUR	58	XPAR	2623489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0200	EUR	165	XPAR	2624513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0200	EUR	104	XPAR	2624769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0000	EUR	262	XPAR	2625793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0000	EUR	148	XPAR	2626049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:44	128.0000	EUR	406	XPAR	2626561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:47	127.9600	EUR	23	XPAR	2629377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:47	127.9600	EUR	23	XPAR	2629633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:06:47	127.9600	EUR	104	XPAR	2629889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:10:05	127.8600	EUR	486	XPAR	2642689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	37	XPAR	2647809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	74	XPAR	2648065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	1	XPAR	2649601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	110	XPAR	2649857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	13	XPAR	2650369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	111	XPAR	2650625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	110	XPAR	2651137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	1	XPAR	2651393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	43	XPAR	2651905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:11:06	127.8800	EUR	81	XPAR	2652161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:12:55	127.9000	EUR	53	XPAR	2660097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:12:55	127.9000	EUR	44	XPAR	2660353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:05	127.9000	EUR	99	XPAR	2660609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:16	127.9000	EUR	76	XPAR	2662145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:16	127.9000	EUR	24	XPAR	2662401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:30	127.9000	EUR	85	XPAR	2662657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:30	127.9000	EUR	16	XPAR	2662913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.9000	EUR	102	XPAR	2663169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.9000	EUR	530	XPAR	2665217	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.9000	EUR	50	XPAR	2665473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.9000	EUR	3	XPAR	2665729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.9000	EUR	11	XPAR	2665985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.8800	EUR	125	XPAR	2667521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.8800	EUR	38	XPAR	2668289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.8800	EUR	478	XPAR	2668545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.8800	EUR	125	XPAR	2668801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.8800	EUR	135	XPAR	2669057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.8800	EUR	125	XPAR	2669313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:13:47	127.8800	EUR	21	XPAR	2669569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:15:04	127.8400	EUR	1,051	XPAR	2681601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:12	127.8000	EUR	37	XPAR	2704641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:12	127.8000	EUR	206	XPAR	2704897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:12	127.8000	EUR	50	XPAR	2705153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:12	127.8000	EUR	35	XPAR	2705409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:12	127.8000	EUR	76	XPAR	2705665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:23	127.8200	EUR	39	XPAR	2706945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:23	127.8200	EUR	46	XPAR	2707201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:20:27	127.8000	EUR	503	XPAR	2707969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	117	XPAR	2710273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	30	XPAR	2711553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	87	XPAR	2711809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	107	XPAR	2712065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	52	XPAR	2712321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	52	XPAR	2712577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	13	XPAR	2712833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	104	XPAR	2713089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	52	XPAR	2713345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	50	XPAR	2713601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	15	XPAR	2713857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	432	XPAR	2714113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	50	XPAR	2714369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	67	XPAR	2714625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:20	127.8200	EUR	63	XPAR	2715393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:21	127.8000	EUR	298	XPAR	2716161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:21	127.8000	EUR	46	XPAR	2716417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:21:21	127.8000	EUR	199	XPAR	2716673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:25:26	127.6000	EUR	15	XPAR	2743809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:25:26	127.6000	EUR	464	XPAR	2744065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:25:26	127.6000	EUR	60	XPAR	2744321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:27:00	127.7400	EUR	85	XPAR	2755073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:27:00	127.7400	EUR	12	XPAR	2755329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:27:12	127.7600	EUR	84	XPAR	2757377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:27:22	127.7600	EUR	93	XPAR	2757633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:27:28	127.7600	EUR	540	XPAR	2758913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:27:28	127.7400	EUR	779	XPAR	2760961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:29:59	127.8400	EUR	814	XPAR	2779137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:29:59	127.8200	EUR	817	XPAR	2781953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:29:59	127.8000	EUR	854	XPAR	2785793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:33:08	127.7600	EUR	603	XPAR	2834177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:33:08	127.7600	EUR	36	XPAR	2834433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:33:08	127.7600	EUR	603	XPAR	2834689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:33:08	127.7600	EUR	166	XPAR	2834945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:13	127.8000	EUR	54	XPAR	2864641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:13	127.8000	EUR	50	XPAR	2864897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:13	127.8000	EUR	52	XPAR	2865153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:13	127.8000	EUR	50	XPAR	2865409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:13	127.8000	EUR	2	XPAR	2865665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:13	127.8000	EUR	204	XPAR	2865921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:47	127.8400	EUR	120	XPAR	2868993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:47	127.8400	EUR	49	XPAR	2869505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:47	127.8400	EUR	120	XPAR	2869761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:47	127.8400	EUR	120	XPAR	2870017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:47	127.8400	EUR	86	XPAR	2870273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:47	127.8400	EUR	120	XPAR	2870529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:35:47	127.8400	EUR	84	XPAR	2870785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:28	127.9600	EUR	99	XPAR	2881025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:38	127.9600	EUR	60	XPAR	2881281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:38	127.9600	EUR	42	XPAR	2881537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9600	EUR	27	XPAR	2881793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9600	EUR	55	XPAR	2882049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	362	XPAR	2883841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	23	XPAR	2884097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	15	XPAR	2884353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	206	XPAR	2884609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	46	XPAR	2884865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	118	XPAR	2885121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	194	XPAR	2885377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:36:44	127.9400	EUR	57	XPAR	2885633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:37:21	127.8800	EUR	691	XPAR	2888961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:37:21	127.8800	EUR	232	XPAR	2889217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:38:21	127.8200	EUR	550	XPAR	2907137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:38:21	127.8200	EUR	300	XPAR	2907393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:38:21	127.8200	EUR	43	XPAR	2907649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:39:43	127.6800	EUR	84	XPAR	2926849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:39:43	127.6800	EUR	46	XPAR	2927105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:39:43	127.6800	EUR	241	XPAR	2927361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:39:43	127.6800	EUR	46	XPAR	2927617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:39:43	127.6800	EUR	84	XPAR	2927873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:39:43	127.6800	EUR	167	XPAR	2928129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:39:43	127.6800	EUR	55	XPAR	2928385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:40:10	127.6600	EUR	103	XPAR	2937345	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:40:10	127.6600	EUR	30	XPAR	2937857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:40:55	127.6400	EUR	461	XPAR	2947329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:40:55	127.6400	EUR	249	XPAR	2947585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:06	127.6200	EUR	105	XPAR	2951937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:06	127.6200	EUR	14	XPAR	2952193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:06	127.6200	EUR	312	XPAR	2952449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:06	127.6200	EUR	23	XPAR	2952705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:06	127.6200	EUR	96	XPAR	2952961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:06	127.6200	EUR	8	XPAR	2953217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:06	127.6200	EUR	8	XPAR	2953473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:46	127.4800	EUR	23	XPAR	2972161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:46	127.4800	EUR	52	XPAR	2972417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:46	127.4800	EUR	23	XPAR	2972673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:46	127.4800	EUR	221	XPAR	2972929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:41:46	127.4800	EUR	196	XPAR	2973185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:42:49	127.4400	EUR	440	XPAR	2979585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:43:21	127.3600	EUR	350	XPAR	2992129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:43:21	127.3600	EUR	62	XPAR	2992385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:44:14	127.3600	EUR	312	XPAR	3002625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:44:14	127.3600	EUR	138	XPAR	3002881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:44:50	127.3400	EUR	133	XPAR	3005953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:44:50	127.3400	EUR	163	XPAR	3006465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:44:50	127.3400	EUR	104	XPAR	3006721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:44:50	127.3400	EUR	1	XPAR	3006977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:21	127.4000	EUR	84	XPAR	3014401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:21	127.4000	EUR	16	XPAR	3014657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:23	127.4000	EUR	443	XPAR	3014913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:23	127.3600	EUR	6	XPAR	3022081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:23	127.3600	EUR	104	XPAR	3022337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:23	127.3600	EUR	46	XPAR	3022593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:23	127.3600	EUR	280	XPAR	3022849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:45:23	127.3600	EUR	474	XPAR	3023105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:12	127.6600	EUR	11	XPAR	3057409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:12	127.6600	EUR	206	XPAR	3057665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:13	127.6600	EUR	10	XPAR	3057921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:13	127.6600	EUR	90	XPAR	3058177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6600	EUR	32	XPAR	3058433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6600	EUR	55	XPAR	3058689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6400	EUR	251	XPAR	3059457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6400	EUR	300	XPAR	3059713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6400	EUR	20	XPAR	3059969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6400	EUR	600	XPAR	3060737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6400	EUR	14	XPAR	3060993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:48:20	127.6400	EUR	142	XPAR	3061249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:50:09	127.7200	EUR	208	XPAR	3087873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:50:09	127.7200	EUR	652	XPAR	3088129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:50:09	127.7200	EUR	8	XPAR	3088385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:50:11	127.6800	EUR	781	XPAR	3089921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:52:04	127.4600	EUR	10	XPAR	3110401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:52:04	127.4600	EUR	388	XPAR	3110657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:00	127.4600	EUR	4	XPAR	3121409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:00	127.4600	EUR	353	XPAR	3121665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:16	127.4600	EUR	113	XPAR	3125249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:16	127.4600	EUR	113	XPAR	3125505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:16	127.4600	EUR	93	XPAR	3125761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:16	127.4600	EUR	80	XPAR	3126017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:58	127.4400	EUR	23	XPAR	3131905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:58	127.4400	EUR	87	XPAR	3132161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:58	127.4400	EUR	110	XPAR	3132417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:58	127.4400	EUR	46	XPAR	3132673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:58	127.4400	EUR	110	XPAR	3132929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:58	127.4400	EUR	10	XPAR	3133185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:53:58	127.4400	EUR	56	XPAR	3133441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:54:36	127.3800	EUR	359	XPAR	3134977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:54:36	127.3800	EUR	108	XPAR	3136001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:55:19	127.4400	EUR	133	XPAR	3150337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:55:19	127.4400	EUR	50	XPAR	3150849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:55:19	127.4400	EUR	133	XPAR	3151105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:55:19	127.4400	EUR	73	XPAR	3151361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:55:19	127.4400	EUR	2	XPAR	3151617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:55:50	127.4600	EUR	418	XPAR	3153665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:56:25	127.4000	EUR	113	XPAR	3161857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:56:25	127.4000	EUR	113	XPAR	3162369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:56:25	127.4000	EUR	113	XPAR	3162625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:57:00	127.4800	EUR	309	XPAR	3173121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:57:19	127.4600	EUR	360	XPAR	3175681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:08	127.3800	EUR	121	XPAR	3180289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:08	127.3800	EUR	101	XPAR	3180545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:08	127.3800	EUR	20	XPAR	3180801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:08	127.3800	EUR	116	XPAR	3181057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:11	127.3400	EUR	104	XPAR	3181825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:11	127.3400	EUR	268	XPAR	3182081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:47	127.3600	EUR	262	XPAR	3193857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:47	127.3600	EUR	149	XPAR	3194113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:58:47	127.3600	EUR	388	XPAR	3194369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 14:59:47	127.2600	EUR	174	XPAR	3212289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:00:51	127.4600	EUR	18	XPAR	3240705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:00:51	127.4600	EUR	111	XPAR	3240961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:00:51	127.4600	EUR	203	XPAR	3241217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:00:55	127.4400	EUR	54	XPAR	3242241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:00:55	127.4400	EUR	23	XPAR	3242497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:00:55	127.4400	EUR	247	XPAR	3242753	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:01:29	127.3800	EUR	131	XPAR	3249153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:01:29	127.3800	EUR	53	XPAR	3250177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:01:29	127.3800	EUR	78	XPAR	3250433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:01:29	127.3800	EUR	194	XPAR	3250689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:02:47	127.5400	EUR	115	XPAR	3267841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:02:47	127.5400	EUR	50	XPAR	3268609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:02:47	127.5400	EUR	115	XPAR	3268865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:02:47	127.5400	EUR	91	XPAR	3269121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:03:22	127.6200	EUR	116	XPAR	3273473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:03:22	127.6200	EUR	20	XPAR	3273985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:03:22	127.6200	EUR	116	XPAR	3274241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:03:22	127.6200	EUR	148	XPAR	3274497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:03:22	127.6200	EUR	116	XPAR	3274753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:03:22	127.6200	EUR	35	XPAR	3275009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:03:53	127.6200	EUR	121	XPAR	3279105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	98	XPAR	3281153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	161	XPAR	3281409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	127	XPAR	3281921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	53	XPAR	3282945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	127	XPAR	3283201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	31	XPAR	3283713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	23	XPAR	3283969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:04:04	127.6600	EUR	34	XPAR	3284225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:15	127.6200	EUR	111	XPAR	3292161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:15	127.6200	EUR	375	XPAR	3292417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:15	127.6200	EUR	50	XPAR	3292673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:15	127.6200	EUR	111	XPAR	3292929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:15	127.6200	EUR	95	XPAR	3293185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:15	127.6200	EUR	21	XPAR	3293441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:22	127.5000	EUR	393	XPAR	3296769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:55	127.4800	EUR	106	XPAR	3308033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:55	127.4800	EUR	340	XPAR	3308289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:05:55	127.4800	EUR	395	XPAR	3308545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:07:47	127.4000	EUR	350	XPAR	3323905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:08:25	127.5000	EUR	106	XPAR	3330049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:08:25	127.5000	EUR	196	XPAR	3330305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:01	127.5600	EUR	262	XPAR	3336193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:01	127.5600	EUR	44	XPAR	3336449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:27	127.5400	EUR	106	XPAR	3341569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:27	127.5400	EUR	53	XPAR	3342337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:27	127.5400	EUR	106	XPAR	3342593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:27	127.5400	EUR	46	XPAR	3342849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:40	127.5400	EUR	1	XPAR	3343361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:40	127.5400	EUR	50	XPAR	3343617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:40	127.5400	EUR	95	XPAR	3343873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:09:41	127.5400	EUR	184	XPAR	3344129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:10:41	127.6400	EUR	131	XPAR	3351809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:10:41	127.6400	EUR	50	XPAR	3352321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:10:41	127.6400	EUR	131	XPAR	3352577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:10:41	127.6400	EUR	56	XPAR	3352833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:10:54	127.6200	EUR	351	XPAR	3356673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:12:00	127.6400	EUR	74	XPAR	3361793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:12:00	127.6400	EUR	224	XPAR	3362049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:12:00	127.6400	EUR	288	XPAR	3362305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:12:19	127.6400	EUR	424	XPAR	3364353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:13:13	127.5800	EUR	2	XPAR	3368449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:13:13	127.5800	EUR	386	XPAR	3368961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:13:30	127.5600	EUR	150	XPAR	3371521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:13:30	127.5600	EUR	230	XPAR	3371777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:14:12	127.5600	EUR	288	XPAR	3379969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:14:47	127.5400	EUR	129	XPAR	3385345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:14:47	127.5400	EUR	53	XPAR	3386625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:14:47	127.5400	EUR	108	XPAR	3386881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:15:00	127.5400	EUR	344	XPAR	3389185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:15:01	127.4800	EUR	265	XPAR	3393025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:15:01	127.4800	EUR	71	XPAR	3393281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:15:01	127.4800	EUR	283	XPAR	3393537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:15:01	127.4800	EUR	62	XPAR	3393793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:16:33	127.5200	EUR	361	XPAR	3416321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:16:59	127.5000	EUR	58	XPAR	3422977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:16:59	127.5000	EUR	313	XPAR	3423233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:17:59	127.7000	EUR	396	XPAR	3433473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:18:47	127.7800	EUR	260	XPAR	3438337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:18:47	127.7800	EUR	50	XPAR	3438593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:18:47	127.7800	EUR	149	XPAR	3438849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:19:32	127.8200	EUR	443	XPAR	3442433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:19:55	127.8200	EUR	71	XPAR	3443969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:19:55	127.8200	EUR	405	XPAR	3444225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:20:41	127.8000	EUR	108	XPAR	3451393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:20:41	127.8000	EUR	50	XPAR	3451649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:20:41	127.8000	EUR	108	XPAR	3451905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:20:41	127.8000	EUR	124	XPAR	3452161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:20:41	127.8000	EUR	70	XPAR	3452417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:21:37	127.7200	EUR	23	XPAR	3457793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:21:37	127.7200	EUR	378	XPAR	3458049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:22:05	127.6200	EUR	373	XPAR	3468289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:22:44	127.5600	EUR	350	XPAR	3475457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:23:03	127.4600	EUR	364	XPAR	3481857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:23:47	127.4600	EUR	58	XPAR	3489281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:23:47	127.4600	EUR	414	XPAR	3489537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:24:38	127.4400	EUR	29	XPAR	3500545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:24:38	127.4400	EUR	340	XPAR	3500801	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:25:29	127.4200	EUR	516	XPAR	3511041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:25:42	127.4400	EUR	44	XPAR	3514113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:26:10	127.4600	EUR	428	XPAR	3524609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:26:58	127.4400	EUR	222	XPAR	3526913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:26:58	127.4400	EUR	86	XPAR	3527169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:26:58	127.4400	EUR	166	XPAR	3527425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:27:46	127.5000	EUR	351	XPAR	3536385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:27:46	127.5000	EUR	89	XPAR	3536641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:28:33	127.5000	EUR	54	XPAR	3540225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:28:33	127.5000	EUR	312	XPAR	3540481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:28:33	127.5000	EUR	62	XPAR	3540737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:29:28	127.5000	EUR	181	XPAR	3548417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:29:28	127.5000	EUR	260	XPAR	3548673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:30:00	127.4600	EUR	354	XPAR	3549697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:30:40	127.4800	EUR	53	XPAR	3554049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:30:40	127.4800	EUR	3	XPAR	3554305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:30:40	127.4800	EUR	386	XPAR	3554561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:30:40	127.4800	EUR	115	XPAR	3555073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:30:40	127.4800	EUR	303	XPAR	3555329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:31:42	127.4400	EUR	300	XPAR	3563265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:31:42	127.4400	EUR	3	XPAR	3563521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:31:42	127.4400	EUR	116	XPAR	3563777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:33:03	127.5400	EUR	130	XPAR	3570177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:33:03	127.5400	EUR	130	XPAR	3570433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:33:03	127.5400	EUR	163	XPAR	3570689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:33:03	127.5400	EUR	130	XPAR	3570945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:33:03	127.5400	EUR	76	XPAR	3571201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:33:03	127.5400	EUR	128	XPAR	3571457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:25	127.6000	EUR	300	XPAR	3575553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:25	127.6000	EUR	63	XPAR	3575809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:25	127.6000	EUR	176	XPAR	3577089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:25	127.6000	EUR	171	XPAR	3577345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:26	127.5800	EUR	4	XPAR	3579137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:26	127.5800	EUR	23	XPAR	3579393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:26	127.5800	EUR	360	XPAR	3579649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:34:26	127.5800	EUR	370	XPAR	3579905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:35:00	127.5800	EUR	736	XPAR	3583233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:37:21	127.6200	EUR	333	XPAR	3605761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:37:21	127.6200	EUR	118	XPAR	3606017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:37:54	127.5800	EUR	106	XPAR	3613185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:37:57	127.5800	EUR	1	XPAR	3613441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:50	127.7000	EUR	74	XPAR	3617025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:50	127.7000	EUR	209	XPAR	3617281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:50	127.7000	EUR	95	XPAR	3617537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:50	127.7000	EUR	8	XPAR	3617793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:50	127.7000	EUR	283	XPAR	3618049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:50	127.7000	EUR	61	XPAR	3618305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:50	127.7000	EUR	157	XPAR	3618561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:51	127.6600	EUR	46	XPAR	3618817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:51	127.6600	EUR	23	XPAR	3619073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:38:51	127.6600	EUR	413	XPAR	3619329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:40:35	127.7800	EUR	122	XPAR	3631617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:40:35	127.7800	EUR	122	XPAR	3631873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:40:35	127.7800	EUR	5	XPAR	3632129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:40:35	127.7800	EUR	122	XPAR	3632385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:40:35	127.7800	EUR	242	XPAR	3632641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:40:35	127.7800	EUR	55	XPAR	3632897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:41:06	127.6600	EUR	23	XPAR	3635969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:41:06	127.6600	EUR	470	XPAR	3636225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	31	XPAR	3643649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	80	XPAR	3643905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	80	XPAR	3644161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	23	XPAR	3644417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	8	XPAR	3644673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	198	XPAR	3644929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	111	XPAR	3645185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	97	XPAR	3645441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:42:29	127.8200	EUR	59	XPAR	3645697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:43:01	127.8400	EUR	485	XPAR	3646977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	489	XPAR	3651841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	111	XPAR	3652097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	50	XPAR	3652609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	219	XPAR	3652865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	270	XPAR	3653121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	40	XPAR	3653377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	71	XPAR	3653633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	174	XPAR	3653889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	18	XPAR	3654145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:44:47	127.8800	EUR	21	XPAR	3654401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:46:02	127.8000	EUR	188	XPAR	3669761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:46:02	127.8000	EUR	300	XPAR	3670017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:46:02	127.8000	EUR	108	XPAR	3670273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:47:48	127.7600	EUR	86	XPAR	3675137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:47:51	127.7400	EUR	31	XPAR	3675649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:47:51	127.7400	EUR	634	XPAR	3675905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	106	XPAR	3682305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	50	XPAR	3682817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	46	XPAR	3683073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	60	XPAR	3683329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	148	XPAR	3683585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	106	XPAR	3683841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	100	XPAR	3684097	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	106	XPAR	3684353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:48:59	127.7800	EUR	129	XPAR	3684609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:49:05	127.7400	EUR	698	XPAR	3687937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:49:05	127.7400	EUR	700	XPAR	3688449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:51:40	127.7000	EUR	667	XPAR	3725825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:52:01	127.6200	EUR	657	XPAR	3732481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:52:52	127.6400	EUR	618	XPAR	3742721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:54:17	127.6600	EUR	107	XPAR	3756801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:54:17	127.6600	EUR	491	XPAR	3757569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:55:51	127.6200	EUR	7	XPAR	3768065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:55:51	127.6200	EUR	91	XPAR	3768321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:55:57	127.6200	EUR	30	XPAR	3768577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:55:57	127.6200	EUR	34	XPAR	3768833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:55:57	127.6200	EUR	34	XPAR	3769089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:07	127.6200	EUR	34	XPAR	3769345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:07	127.6200	EUR	64	XPAR	3769601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:13	127.5800	EUR	648	XPAR	3777025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:13	127.5800	EUR	639	XPAR	3777281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:13	127.6000	EUR	155	XPAR	3770625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:13	127.6000	EUR	300	XPAR	3770881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:13	127.6000	EUR	203	XPAR	3771137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:13	127.6000	EUR	126	XPAR	3773441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:56:13	127.6000	EUR	499	XPAR	3773697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:59:34	127.6000	EUR	112	XPAR	3807745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:59:34	127.6000	EUR	300	XPAR	3808001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:59:34	127.6000	EUR	142	XPAR	3808257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 15:59:56	127.6000	EUR	526	XPAR	3811841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	129	XPAR	3819009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	129	XPAR	3819521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	41	XPAR	3819777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	129	XPAR	3820033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	77	XPAR	3820289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	104	XPAR	3820545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	25	XPAR	3820801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	104	XPAR	3821057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	50	XPAR	3821313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	79	XPAR	3821569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:00:38	127.6400	EUR	91	XPAR	3821825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	23	XPAR	3831297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	108	XPAR	3831553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	131	XPAR	3833089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	49	XPAR	3833345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	23	XPAR	3833601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	104	XPAR	3833857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	4	XPAR	3834113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:02:07	127.6200	EUR	179	XPAR	3834369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:03:09	127.7000	EUR	671	XPAR	3842305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:04:00	127.7000	EUR	664	XPAR	3850753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:04:48	127.7200	EUR	172	XPAR	3859713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:04:48	127.7200	EUR	49	XPAR	3859969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:04:48	127.7200	EUR	172	XPAR	3860225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:04:48	127.7200	EUR	192	XPAR	3860481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:04:48	127.7200	EUR	172	XPAR	3860737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:04:48	127.7200	EUR	730	XPAR	3860993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:05:45	127.7200	EUR	740	XPAR	3872769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:07:02	127.6800	EUR	138	XPAR	3897857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:07:02	127.6800	EUR	104	XPAR	3898113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:07:02	127.6800	EUR	277	XPAR	3898369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:07:02	127.6800	EUR	98	XPAR	3898625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:07:32	127.7000	EUR	793	XPAR	3912193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:07:32	127.7000	EUR	710	XPAR	3912449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:10:32	127.7400	EUR	914	XPAR	3942401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7200	EUR	675	XPAR	3956993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7200	EUR	683	XPAR	3957249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	8	XPAR	3951105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	98	XPAR	3951361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	241	XPAR	3953153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	364	XPAR	3953409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	97	XPAR	3953665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	106	XPAR	3953921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	420	XPAR	3954177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	99	XPAR	3955201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	7	XPAR	3955457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:11:11	127.7400	EUR	12	XPAR	3955713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:12:45	127.6200	EUR	628	XPAR	3975681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:12:45	127.6200	EUR	615	XPAR	3976193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:15:19	127.6000	EUR	761	XPAR	3993345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6400	EUR	124	XPAR	3999233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6400	EUR	124	XPAR	4000001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6400	EUR	56	XPAR	4000257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6400	EUR	124	XPAR	4000513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6400	EUR	188	XPAR	4000769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6400	EUR	78	XPAR	4001025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6200	EUR	681	XPAR	4004609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:16:35	127.6200	EUR	634	XPAR	4005121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:25	127.6200	EUR	130	XPAR	4024321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:25	127.6200	EUR	130	XPAR	4026113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:25	127.6200	EUR	128	XPAR	4026369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:25	127.6200	EUR	130	XPAR	4026625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:25	127.6200	EUR	159	XPAR	4026881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:25	127.6000	EUR	711	XPAR	4029953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:25	127.6000	EUR	854	XPAR	4030209	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:27	127.6000	EUR	104	XPAR	4031489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:27	127.6000	EUR	474	XPAR	4031745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:18:27	127.6000	EUR	249	XPAR	4032001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:08	127.6200	EUR	645	XPAR	4060673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:08	127.6200	EUR	223	XPAR	4061953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:08	127.6200	EUR	478	XPAR	4062209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:08	127.6200	EUR	69	XPAR	4062465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:08	127.6200	EUR	98	XPAR	4062721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:10	127.6000	EUR	1,041	XPAR	4066049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:10	127.6000	EUR	1,028	XPAR	4066561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:10	127.6000	EUR	549	XPAR	4067585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:22:43	127.5200	EUR	1,030	XPAR	4077569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:24:24	127.5400	EUR	117	XPAR	4103169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:24:24	127.5400	EUR	117	XPAR	4103681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:24:24	127.5400	EUR	103	XPAR	4103937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:24:24	127.5400	EUR	45	XPAR	4104193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:25:08	127.5800	EUR	246	XPAR	4110593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:25:08	127.5800	EUR	781	XPAR	4111361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:25:08	127.5800	EUR	453	XPAR	4111873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:25:08	127.5800	EUR	69	XPAR	4112129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:25:08	127.5800	EUR	73	XPAR	4112385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:25:08	127.5800	EUR	34	XPAR	4112641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:23	127.6000	EUR	573	XPAR	4123137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:23	127.6000	EUR	3	XPAR	4124161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:23	127.6000	EUR	50	XPAR	4124417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:23	127.6000	EUR	316	XPAR	4124673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:23	127.6000	EUR	207	XPAR	4124929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:23	127.6000	EUR	51	XPAR	4125185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:23	127.6000	EUR	23	XPAR	4125441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:26:48	127.6000	EUR	647	XPAR	4127489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:01	127.6000	EUR	1	XPAR	4129537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:16	127.6000	EUR	10	XPAR	4132865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:28	127.6000	EUR	140	XPAR	4133121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:28	127.6000	EUR	108	XPAR	4133377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:28	127.6000	EUR	536	XPAR	4134657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	108	XPAR	4136193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	536	XPAR	4136449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	108	XPAR	4137217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	54	XPAR	4137473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	96	XPAR	4137729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	108	XPAR	4137985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	54	XPAR	4138241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	50	XPAR	4138497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	58	XPAR	4138753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	104	XPAR	4139009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:27:30	127.6000	EUR	6	XPAR	4139265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:10	127.6000	EUR	483	XPAR	4149761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	263	XPAR	4157697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	108	XPAR	4158465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	3	XPAR	4159233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	108	XPAR	4159489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	108	XPAR	4160001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	150	XPAR	4160257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	50	XPAR	4160513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	58	XPAR	4160769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	50	XPAR	4161025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	50	XPAR	4161281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	02/10/2024 16:28:51	127.6000	EUR	46	XPAR	4161537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:00:35	127.5000	EUR	199	XPAR	80129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:00:35	127.5000	EUR	523	XPAR	80385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:00:35	127.5000	EUR	697	XPAR	80641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:00:35	127.5000	EUR	767	XPAR	80897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:00:42	127.4200	EUR	20	XPAR	83713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:00:42	127.4200	EUR	116	XPAR	83969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:01:09	127.3800	EUR	50	XPAR	88065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:01:09	127.3800	EUR	75	XPAR	88321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:01:20	127.4000	EUR	587	XPAR	91393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:02:28	127.5800	EUR	114	XPAR	113409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:02:28	127.5800	EUR	186	XPAR	113665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:02:28	127.5800	EUR	114	XPAR	113921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:02:28	127.5800	EUR	148	XPAR	114177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	250	XPAR	124161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	250	XPAR	124417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	129	XPAR	124673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	104	XPAR	124929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	17	XPAR	125185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	137	XPAR	125441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	52	XPAR	125697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	61	XPAR	125953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5600	EUR	21	XPAR	126209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5400	EUR	404	XPAR	126465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5400	EUR	2	XPAR	126721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:04:06	127.5400	EUR	402	XPAR	126977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:05:08	127.4600	EUR	180	XPAR	131329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:05:08	127.4600	EUR	180	XPAR	131585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:05:08	127.4600	EUR	56	XPAR	131841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	157	XPAR	137217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	164	XPAR	137473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	121	XPAR	137985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	157	XPAR	138241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	121	XPAR	138497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	77	XPAR	138753	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	9	XPAR	139009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	121	XPAR	139265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5400	EUR	52	XPAR	139521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5000	EUR	229	XPAR	140289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:05	127.5000	EUR	232	XPAR	140545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:06:06	127.4800	EUR	433	XPAR	140801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:04	127.2400	EUR	146	XPAR	146945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:28	127.2200	EUR	77	XPAR	153345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:28	127.2200	EUR	63	XPAR	153601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:28	127.2200	EUR	140	XPAR	154625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:28	127.2200	EUR	7	XPAR	154881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:28	127.2200	EUR	1	XPAR	155137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:28	127.2200	EUR	102	XPAR	155393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:49	127.1400	EUR	119	XPAR	157953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:49	127.1400	EUR	119	XPAR	158209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:49	127.1400	EUR	32	XPAR	158465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:49	127.1400	EUR	87	XPAR	158721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:07:49	127.1400	EUR	58	XPAR	158977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:09	127.1000	EUR	126	XPAR	161281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:09	127.1000	EUR	46	XPAR	162049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:09	127.1000	EUR	44	XPAR	162305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:09	127.1000	EUR	36	XPAR	162561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:09	127.1000	EUR	161	XPAR	162817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:17	127.0800	EUR	118	XPAR	164097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:17	127.0800	EUR	118	XPAR	164353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:17	127.0800	EUR	13	XPAR	164609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:17	127.0800	EUR	104	XPAR	164865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:17	127.0800	EUR	14	XPAR	165121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:17	127.0800	EUR	37	XPAR	165377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:08:17	127.0800	EUR	21	XPAR	165633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1200	EUR	97	XPAR	177921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	113	XPAR	178689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	113	XPAR	178945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	77	XPAR	179201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	104	XPAR	179457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	9	XPAR	179713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	10	XPAR	179969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	113	XPAR	180225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	77	XPAR	180481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	113	XPAR	180737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:09:29	127.1000	EUR	113	XPAR	180993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:10	127.1200	EUR	122	XPAR	184577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:10	127.1200	EUR	31	XPAR	184833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:10	127.1200	EUR	23	XPAR	185089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:10	127.1200	EUR	3	XPAR	185345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:10	127.1200	EUR	9	XPAR	185601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:10	127.1200	EUR	70	XPAR	185857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	137	XPAR	186881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	90	XPAR	187137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	47	XPAR	187393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	92	XPAR	187649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	47	XPAR	187905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	90	XPAR	188161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	47	XPAR	188417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:14	127.1000	EUR	110	XPAR	188673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:56	127.1600	EUR	300	XPAR	192513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:10:56	127.1600	EUR	216	XPAR	192769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:19	127.1000	EUR	121	XPAR	196097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:19	127.1000	EUR	33	XPAR	196609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:19	127.1000	EUR	120	XPAR	196865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:50	127.1400	EUR	20	XPAR	199937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:50	127.1400	EUR	208	XPAR	200193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:50	127.1400	EUR	140	XPAR	200449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:52	127.1000	EUR	360	XPAR	202753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:52	127.1000	EUR	283	XPAR	203009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:11:52	127.1000	EUR	7	XPAR	203265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:12:02	126.9400	EUR	245	XPAR	233985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:12:16	126.9200	EUR	150	XPAR	283137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:12:56	126.8600	EUR	308	XPAR	296193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:12:56	126.8400	EUR	169	XPAR	296449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:13:49	126.6400	EUR	12	XPAR	313601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:13:49	126.6400	EUR	34	XPAR	313857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:14:30	126.6800	EUR	70	XPAR	327169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:14:48	126.7200	EUR	224	XPAR	328705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:14:48	126.7200	EUR	137	XPAR	328961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:02	126.7200	EUR	124	XPAR	339713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:02	126.7200	EUR	64	XPAR	339969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:17	126.6400	EUR	300	XPAR	343809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:40	126.5000	EUR	193	XPAR	352001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:41	126.4400	EUR	123	XPAR	352769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:41	126.4400	EUR	222	XPAR	353025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:41	126.4200	EUR	42	XPAR	353281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:41	126.4200	EUR	94	XPAR	353537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:41	126.4200	EUR	82	XPAR	353793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:41	126.4200	EUR	117	XPAR	354049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:45	126.2800	EUR	13	XPAR	358401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:45	126.2800	EUR	25	XPAR	360705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:15:45	126.2800	EUR	34	XPAR	361985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:16:40	126.1000	EUR	182	XPAR	388609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:16:40	126.1000	EUR	30	XPAR	390145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:16:40	126.1000	EUR	12	XPAR	390657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:16:41	126.1000	EUR	23	XPAR	390913	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:16:41	126.1000	EUR	71	XPAR	391169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:16:41	126.1000	EUR	29	XPAR	391425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:16:41	126.1000	EUR	290	XPAR	391681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:17:29	125.9800	EUR	176	XPAR	423937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:17:29	125.9800	EUR	69	XPAR	424193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:17:29	125.9800	EUR	89	XPAR	424449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:17:29	125.9600	EUR	158	XPAR	424705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:17:29	125.9600	EUR	155	XPAR	424961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:17:57	125.9000	EUR	75	XPAR	446977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:18:50	125.8600	EUR	123	XPAR	470529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:18:50	125.8600	EUR	50	XPAR	470785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:18:50	125.8600	EUR	20	XPAR	471041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:18:50	125.8600	EUR	103	XPAR	471297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:18:50	125.8600	EUR	15	XPAR	471553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:19:31	126.0600	EUR	255	XPAR	482817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:19:31	126.0600	EUR	48	XPAR	483073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:19:39	126.0600	EUR	304	XPAR	486145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:05	126.1600	EUR	164	XPAR	490241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:46	126.0800	EUR	130	XPAR	500225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:46	126.0800	EUR	123	XPAR	500481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:46	126.0800	EUR	90	XPAR	500737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:46	126.0800	EUR	40	XPAR	500993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:46	126.0800	EUR	123	XPAR	501249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:46	126.0800	EUR	25	XPAR	501505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:46	126.0800	EUR	33	XPAR	501761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:47	126.0200	EUR	23	XPAR	502273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:47	126.0200	EUR	23	XPAR	502529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:47	126.0200	EUR	23	XPAR	502785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:47	126.0200	EUR	183	XPAR	503041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:20:47	126.0200	EUR	47	XPAR	503297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:21:53	126.2600	EUR	121	XPAR	508929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:21:53	126.2600	EUR	248	XPAR	509441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:21:53	126.2600	EUR	23	XPAR	509697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:21:53	126.2600	EUR	90	XPAR	509953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:21:53	126.2600	EUR	29	XPAR	510209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:22:18	126.3000	EUR	98	XPAR	512769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:22:18	126.3000	EUR	72	XPAR	513025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:22:18	126.3000	EUR	50	XPAR	513281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:22:49	126.2200	EUR	260	XPAR	517889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:22:56	126.1400	EUR	218	XPAR	521217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:23:30	126.1400	EUR	241	XPAR	526593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:23:52	126.1200	EUR	212	XPAR	529409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:26	126.1600	EUR	44	XPAR	534785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:26	126.1600	EUR	87	XPAR	535041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:26	126.1600	EUR	3	XPAR	535297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:26	126.1600	EUR	87	XPAR	535553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:26	126.1600	EUR	44	XPAR	535809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:26	126.1600	EUR	43	XPAR	536065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:26	126.1600	EUR	60	XPAR	536321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:27	126.1200	EUR	11	XPAR	538113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:33	126.1200	EUR	196	XPAR	539649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:24:49	126.0600	EUR	224	XPAR	541953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:25:16	126.0800	EUR	118	XPAR	551681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:25:16	126.0800	EUR	113	XPAR	551937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:25:35	126.0400	EUR	195	XPAR	555265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:25:43	125.9200	EUR	8	XPAR	562945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:25:43	125.9200	EUR	222	XPAR	563201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:25:43	125.9000	EUR	8	XPAR	563457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:26:11	125.8800	EUR	23	XPAR	567809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:26:11	125.8800	EUR	3	XPAR	568065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:26:11	125.8800	EUR	1	XPAR	568321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:26:11	125.8800	EUR	234	XPAR	568577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:26:11	125.8600	EUR	6	XPAR	568833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:26:54	125.9200	EUR	39	XPAR	576257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:10	125.9200	EUR	23	XPAR	578049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:10	125.9200	EUR	129	XPAR	578305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:10	125.9200	EUR	67	XPAR	578561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:10	125.9200	EUR	257	XPAR	579585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:40	125.9000	EUR	177	XPAR	588545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:40	125.9000	EUR	80	XPAR	588801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:47	125.7800	EUR	17	XPAR	598017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:47	125.7800	EUR	46	XPAR	598785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:47	125.8000	EUR	243	XPAR	595457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:47	125.7800	EUR	60	XPAR	599041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:47	125.7800	EUR	115	XPAR	599297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:59	125.7200	EUR	47	XPAR	610561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:27:59	125.7200	EUR	46	XPAR	610817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	90	XPAR	628737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	109	XPAR	628993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	159	XPAR	630785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	50	XPAR	631041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	28	XPAR	631553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	28	XPAR	631809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	53	XPAR	632065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:09	125.8200	EUR	5	XPAR	632321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:29:53	125.9800	EUR	137	XPAR	650241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:01	125.9800	EUR	90	XPAR	654081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:01	125.9800	EUR	47	XPAR	654337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:01	125.9800	EUR	133	XPAR	655105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:01	125.9800	EUR	78	XPAR	655361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:14	125.9400	EUR	240	XPAR	656897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:35	125.8600	EUR	96	XPAR	663041	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:35	125.8600	EUR	29	XPAR	663297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:35	125.8600	EUR	100	XPAR	663553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:30:35	125.8600	EUR	68	XPAR	663809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:31:18	126.0000	EUR	254	XPAR	674561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:31:31	126.1200	EUR	276	XPAR	678145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:32:12	126.1800	EUR	9	XPAR	687105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:32:13	126.1800	EUR	240	XPAR	687361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:32:13	126.1800	EUR	239	XPAR	687617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:32:37	126.2000	EUR	259	XPAR	695553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:32:37	126.1400	EUR	197	XPAR	697089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:32:37	126.1400	EUR	81	XPAR	697857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:33:48	126.0600	EUR	227	XPAR	708609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:33:48	126.0600	EUR	230	XPAR	708865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:33:48	126.0200	EUR	236	XPAR	711937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:33:48	126.0200	EUR	237	XPAR	712193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:34:54	126.1200	EUR	101	XPAR	726529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:05	126.1200	EUR	242	XPAR	728065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:48	126.1800	EUR	118	XPAR	740097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:48	126.1800	EUR	18	XPAR	740865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:48	126.1800	EUR	90	XPAR	741121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:48	126.1800	EUR	129	XPAR	741377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:48	126.1800	EUR	90	XPAR	741633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:48	126.1800	EUR	28	XPAR	741889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:35:48	126.1800	EUR	43	XPAR	742145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:36:11	126.1000	EUR	224	XPAR	743681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:36:11	126.1000	EUR	10	XPAR	743937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:36:38	126.1000	EUR	171	XPAR	751617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:36:38	126.1000	EUR	87	XPAR	751873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:36:49	126.1000	EUR	33	XPAR	754689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:36:49	126.1000	EUR	43	XPAR	754945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:36:50	126.1000	EUR	150	XPAR	755201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:35	126.1600	EUR	36	XPAR	757761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:35	126.1600	EUR	186	XPAR	758017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:35	126.1600	EUR	217	XPAR	758273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:36	126.1200	EUR	9	XPAR	758529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:36	126.1200	EUR	212	XPAR	758785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:36	126.1200	EUR	152	XPAR	759041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:36	126.1200	EUR	73	XPAR	759297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:49	126.0400	EUR	23	XPAR	762881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:49	126.0400	EUR	52	XPAR	763137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:37:49	126.0400	EUR	88	XPAR	763393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:38:51	126.0000	EUR	243	XPAR	778497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:39:39	126.0600	EUR	206	XPAR	781313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:39:39	126.0600	EUR	118	XPAR	781569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:39:39	126.0600	EUR	204	XPAR	782593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:39:39	126.0200	EUR	203	XPAR	783105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:39:39	126.0200	EUR	57	XPAR	783361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:39:39	126.0200	EUR	129	XPAR	783617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:39:39	126.0200	EUR	24	XPAR	783873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:40:50	126.0600	EUR	50	XPAR	792833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:40:50	126.0600	EUR	260	XPAR	793089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:41:26	125.9600	EUR	216	XPAR	800257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:41:43	125.9600	EUR	98	XPAR	804097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:41:43	125.9600	EUR	31	XPAR	804353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:41:43	125.9600	EUR	129	XPAR	805121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:41:43	125.9600	EUR	7	XPAR	805377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:42:10	125.9600	EUR	111	XPAR	808705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:42:10	125.9600	EUR	163	XPAR	808961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:42:43	125.9600	EUR	125	XPAR	822529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:42:43	125.9600	EUR	153	XPAR	822785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:43:21	126.0600	EUR	210	XPAR	832001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:43:38	126.0200	EUR	188	XPAR	835585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:43:38	126.0200	EUR	64	XPAR	835841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:44:08	126.0200	EUR	92	XPAR	839425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:44:08	126.0200	EUR	114	XPAR	839681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:44:33	126.0000	EUR	268	XPAR	856065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:45:00	125.9600	EUR	275	XPAR	867329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:45:24	125.8800	EUR	78	XPAR	874497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:45:24	125.8800	EUR	191	XPAR	874753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:45:59	125.8600	EUR	104	XPAR	882177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:45:59	125.8600	EUR	52	XPAR	882433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:46:06	125.8800	EUR	157	XPAR	884225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:46:35	125.9800	EUR	167	XPAR	891393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:46:35	125.9800	EUR	143	XPAR	891649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:47:00	126.0000	EUR	51	XPAR	898561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:47:01	126.0000	EUR	143	XPAR	898817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:47:46	126.1200	EUR	286	XPAR	904961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:47:46	126.0800	EUR	22	XPAR	905729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:47:53	126.0600	EUR	278	XPAR	907265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:48:26	126.0400	EUR	17	XPAR	915201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:48:57	126.0600	EUR	236	XPAR	916225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:48:57	126.0600	EUR	202	XPAR	916993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:48:57	126.0600	EUR	26	XPAR	917249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:49:21	126.0400	EUR	264	XPAR	923905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:49:47	125.9800	EUR	107	XPAR	930817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:49:47	125.9800	EUR	107	XPAR	931073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:49:47	125.9800	EUR	26	XPAR	931329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:50:10	125.9200	EUR	168	XPAR	936705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:50:10	125.9200	EUR	79	XPAR	936961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:50:43	125.9600	EUR	233	XPAR	942849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:51:06	125.9200	EUR	244	XPAR	946689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:51:40	125.8800	EUR	271	XPAR	954625	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:35	126.0000	EUR	340	XPAR	967425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:45	126.0400	EUR	30	XPAR	968705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:45	126.0400	EUR	50	XPAR	968961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:45	126.0400	EUR	89	XPAR	969217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:53	126.0800	EUR	113	XPAR	975105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:53	126.0800	EUR	42	XPAR	975361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:53	126.0800	EUR	41	XPAR	975617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:52:53	126.0800	EUR	40	XPAR	975873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:53:51	126.2200	EUR	113	XPAR	989185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:53:51	126.2200	EUR	119	XPAR	989697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:53:51	126.2200	EUR	113	XPAR	989953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:53:51	126.2200	EUR	119	XPAR	990209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:53:51	126.2200	EUR	36	XPAR	990465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:53:51	126.2200	EUR	29	XPAR	990721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:54:36	126.2400	EUR	132	XPAR	1000193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:54:36	126.2400	EUR	91	XPAR	999169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:54:36	126.2400	EUR	27	XPAR	999425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:54:51	126.2000	EUR	66	XPAR	1004033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:54:51	126.2000	EUR	168	XPAR	1004289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:55:10	126.1600	EUR	113	XPAR	1011969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:55:10	126.1600	EUR	6	XPAR	1012225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:55:11	126.1600	EUR	48	XPAR	1012993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:55:11	126.1600	EUR	25	XPAR	1013249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:55:33	126.0600	EUR	16	XPAR	1020161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:55:33	126.0600	EUR	3	XPAR	1020417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:55:43	126.0800	EUR	216	XPAR	1022209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:56:16	126.1200	EUR	76	XPAR	1032193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:56:16	126.1200	EUR	176	XPAR	1032449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:56:53	126.2200	EUR	242	XPAR	1038081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:57:14	126.3000	EUR	233	XPAR	1039361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:57:23	126.2600	EUR	257	XPAR	1047553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:57:23	126.2600	EUR	266	XPAR	1047809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:57:23	126.3200	EUR	241	XPAR	1042177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:59:00	126.3000	EUR	22	XPAR	1070593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:59:00	126.3000	EUR	111	XPAR	1070849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:59:12	126.3600	EUR	147	XPAR	1073409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:59:12	126.3600	EUR	73	XPAR	1073665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 08:59:44	126.3800	EUR	259	XPAR	1074945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:00:00	126.3800	EUR	269	XPAR	1076737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:00:33	126.3000	EUR	236	XPAR	1079809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:01:00	126.3400	EUR	221	XPAR	1082369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:01:12	126.2000	EUR	23	XPAR	1085953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:01:40	126.3400	EUR	17	XPAR	1089025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:01:40	126.3400	EUR	197	XPAR	1089281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:02:00	126.3400	EUR	28	XPAR	1090817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:02:00	126.3400	EUR	23	XPAR	1091073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:02:00	126.3400	EUR	139	XPAR	1091329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:02:27	126.3400	EUR	192	XPAR	1093377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:03:21	126.3400	EUR	276	XPAR	1093889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:03:21	126.3400	EUR	2	XPAR	1094145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:03:21	126.3400	EUR	103	XPAR	1094401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:04:24	126.4800	EUR	251	XPAR	1097729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:04:24	126.4800	EUR	1	XPAR	1097985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:04:24	126.4800	EUR	290	XPAR	1098241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:05:02	126.5000	EUR	107	XPAR	1100545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:05:02	126.5000	EUR	300	XPAR	1100801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:05:02	126.5000	EUR	75	XPAR	1101057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:06:09	126.5000	EUR	115	XPAR	1106689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:06:09	126.5000	EUR	50	XPAR	1106945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:06:09	126.5000	EUR	46	XPAR	1107201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:06:11	126.5000	EUR	19	XPAR	1108737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:06:11	126.5000	EUR	9	XPAR	1109249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:06:28	126.5000	EUR	227	XPAR	1111553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:06:58	126.4000	EUR	222	XPAR	1115393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:07:46	126.5000	EUR	46	XPAR	1121537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:07:46	126.5000	EUR	46	XPAR	1121793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:07:46	126.5000	EUR	280	XPAR	1122049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:07:46	126.5000	EUR	38	XPAR	1122305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:08:22	126.4600	EUR	85	XPAR	1124353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:08:22	126.4600	EUR	113	XPAR	1124609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:08:22	126.4600	EUR	199	XPAR	1124865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:08:58	126.3000	EUR	49	XPAR	1131265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:09:05	126.3000	EUR	345	XPAR	1132545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:09:50	126.2800	EUR	124	XPAR	1140481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:09:50	126.2800	EUR	104	XPAR	1140737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:09:50	126.2800	EUR	104	XPAR	1140993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:10:27	126.1800	EUR	52	XPAR	1145345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:10:27	126.1800	EUR	55	XPAR	1146113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:10:27	126.1800	EUR	101	XPAR	1146369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:10:27	126.1800	EUR	107	XPAR	1146625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:10:27	126.1800	EUR	7	XPAR	1146881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:11:53	126.1800	EUR	104	XPAR	1160961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:12:07	126.1800	EUR	20	XPAR	1163265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:12:07	126.1800	EUR	108	XPAR	1163521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:12:07	126.1800	EUR	128	XPAR	1163777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:12:07	126.1800	EUR	172	XPAR	1164033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:12:07	126.1800	EUR	54	XPAR	1164289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:12:26	126.1200	EUR	72	XPAR	1167105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:12:26	126.1200	EUR	245	XPAR	1167361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:13:25	126.2800	EUR	130	XPAR	1170945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:13:25	126.2800	EUR	32	XPAR	1171201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:13:25	126.2800	EUR	130	XPAR	1172225	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:13:25	126.2800	EUR	76	XPAR	1172481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:13:54	126.3200	EUR	356	XPAR	1175553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:14:41	126.3200	EUR	97	XPAR	1181953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:14:41	126.3200	EUR	7	XPAR	1182209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:14:41	126.3200	EUR	300	XPAR	1182465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:14:41	126.3200	EUR	9	XPAR	1182721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:15:33	126.5400	EUR	152	XPAR	1189633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:15:33	126.5400	EUR	188	XPAR	1189889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:16:14	126.5600	EUR	300	XPAR	1196801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:16:39	126.5800	EUR	277	XPAR	1200129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:16:39	126.5800	EUR	117	XPAR	1200385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:22	126.5400	EUR	254	XPAR	1206017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:22	126.5400	EUR	89	XPAR	1206273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:22	126.5000	EUR	235	XPAR	1206785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:22	126.5000	EUR	125	XPAR	1207297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:22	126.5000	EUR	362	XPAR	1207553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:24	126.4800	EUR	23	XPAR	1208065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:24	126.4800	EUR	129	XPAR	1208321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:24	126.4800	EUR	104	XPAR	1208577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:17:24	126.4800	EUR	77	XPAR	1208833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:18:15	126.4400	EUR	143	XPAR	1217793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:18:15	126.4400	EUR	42	XPAR	1218049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:20:32	126.4800	EUR	128	XPAR	1225985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:20:32	126.4800	EUR	244	XPAR	1226241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:21:12	126.4400	EUR	89	XPAR	1230593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:21:56	126.4600	EUR	407	XPAR	1232385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:21:56	126.4200	EUR	177	XPAR	1235969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:21:56	126.4200	EUR	166	XPAR	1236225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:23:25	126.2800	EUR	109	XPAR	1244417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:23:25	126.2800	EUR	70	XPAR	1244929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:23:25	126.2800	EUR	39	XPAR	1245185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:23:25	126.2800	EUR	72	XPAR	1245441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:23:25	126.2800	EUR	14	XPAR	1245697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:23:25	126.2800	EUR	30	XPAR	1245953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:23:25	126.2400	EUR	293	XPAR	1246209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:24:49	126.3200	EUR	72	XPAR	1253889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:24:49	126.3200	EUR	216	XPAR	1254145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:24:49	126.3000	EUR	299	XPAR	1256705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:24:49	126.2800	EUR	22	XPAR	1257729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:24:49	126.2800	EUR	23	XPAR	1257985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:25:51	126.3400	EUR	48	XPAR	1270273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:25:51	126.3400	EUR	418	XPAR	1270529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:26:53	126.3800	EUR	125	XPAR	1275393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:26:53	126.3800	EUR	84	XPAR	1275649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:27:16	126.4000	EUR	41	XPAR	1279233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:28:21	126.4800	EUR	50	XPAR	1284353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:28:21	126.4800	EUR	23	XPAR	1284609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:28:30	126.4800	EUR	48	XPAR	1285633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:28:34	126.4800	EUR	300	XPAR	1285889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:28:34	126.4800	EUR	586	XPAR	1286145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:28:34	126.4800	EUR	176	XPAR	1287169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:29:52	126.2400	EUR	90	XPAR	1295617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:29:52	126.2400	EUR	274	XPAR	1295873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:31:06	126.2600	EUR	195	XPAR	1303809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:31:06	126.2600	EUR	79	XPAR	1304577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:31:06	126.2600	EUR	104	XPAR	1304833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:31:06	126.2600	EUR	12	XPAR	1305089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:31:06	126.2600	EUR	188	XPAR	1305345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:31:06	126.2600	EUR	92	XPAR	1305601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:31:06	126.2400	EUR	375	XPAR	1308161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:32:44	126.1400	EUR	3	XPAR	1320193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:33:06	126.1400	EUR	4	XPAR	1320449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:33:08	126.1400	EUR	300	XPAR	1320705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:33:08	126.1400	EUR	170	XPAR	1320961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:09	126.1000	EUR	104	XPAR	1327105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:09	126.1000	EUR	63	XPAR	1327361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:09	126.1000	EUR	198	XPAR	1327617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:09	126.1000	EUR	4	XPAR	1327873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:37	126.1000	EUR	128	XPAR	1330177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:37	126.1000	EUR	128	XPAR	1330689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:37	126.1000	EUR	14	XPAR	1330945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:37	126.1000	EUR	128	XPAR	1331201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:37	126.1000	EUR	79	XPAR	1331457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:34:37	126.1000	EUR	46	XPAR	1331713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:35:34	126.2000	EUR	256	XPAR	1346305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:36:57	126.2000	EUR	250	XPAR	1351169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:36:57	126.2000	EUR	142	XPAR	1351425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:36:57	126.2000	EUR	6	XPAR	1351681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:37:05	126.1600	EUR	129	XPAR	1354241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:37:05	126.1600	EUR	156	XPAR	1354497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:37:05	126.1600	EUR	144	XPAR	1354753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:38:41	126.4000	EUR	390	XPAR	1363457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:39:41	126.4400	EUR	432	XPAR	1366273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:40:31	126.5200	EUR	50	XPAR	1368577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:40:31	126.5200	EUR	129	XPAR	1368833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:40:31	126.5200	EUR	216	XPAR	1369089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:41:52	126.5000	EUR	11	XPAR	1379073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:41:52	126.5000	EUR	84	XPAR	1379329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:06	126.5000	EUR	49	XPAR	1379585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:06	126.5000	EUR	35	XPAR	1379841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:06	126.5000	EUR	4	XPAR	1380097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:16	126.5000	EUR	23	XPAR	1380353	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:53	126.5200	EUR	458	XPAR	1381377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:53	126.5200	EUR	138	XPAR	1381633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:53	126.5200	EUR	137	XPAR	1383681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:53	126.5200	EUR	1	XPAR	1383937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:53	126.5200	EUR	136	XPAR	1384193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:53	126.5200	EUR	41	XPAR	1384449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:42:53	126.5000	EUR	167	XPAR	1384961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	129	XPAR	1393409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	129	XPAR	1394177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	13	XPAR	1394433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	129	XPAR	1394689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	188	XPAR	1394945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	129	XPAR	1395201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	79	XPAR	1395457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:44:15	126.5200	EUR	93	XPAR	1395713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:46	126.6800	EUR	110	XPAR	1410049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6800	EUR	110	XPAR	1411585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6800	EUR	61	XPAR	1412353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6800	EUR	110	XPAR	1412609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6800	EUR	60	XPAR	1412865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6600	EUR	97	XPAR	1414145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6600	EUR	100	XPAR	1414401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6600	EUR	223	XPAR	1414657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6600	EUR	34	XPAR	1414913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6400	EUR	35	XPAR	1416961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:46:55	126.6400	EUR	413	XPAR	1417217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:01	126.4600	EUR	85	XPAR	1437185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:01	126.4600	EUR	5	XPAR	1437441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:01	126.4600	EUR	1	XPAR	1437697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:01	126.4600	EUR	300	XPAR	1437953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:01	126.4600	EUR	30	XPAR	1438209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:21	126.4400	EUR	123	XPAR	1439489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:21	126.4400	EUR	39	XPAR	1439745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:50	126.4400	EUR	208	XPAR	1441537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:50:50	126.4400	EUR	12	XPAR	1441793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:51:30	126.4600	EUR	1	XPAR	1445889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:51:30	126.4600	EUR	1	XPAR	1446145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:51:30	126.4600	EUR	111	XPAR	1446401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:51:30	126.4600	EUR	113	XPAR	1447425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:51:30	126.4600	EUR	25	XPAR	1447681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:51:30	126.4600	EUR	113	XPAR	1447937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:51:30	126.4600	EUR	51	XPAR	1448193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:52:44	126.5200	EUR	226	XPAR	1468161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:52:44	126.5200	EUR	242	XPAR	1468417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:53:11	126.6000	EUR	168	XETA	17FAE55C41BA6C6E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:53:11	126.6000	EUR	52	XETA	17FAE55C41BA9E8C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:53:57	126.6000	EUR	498	XPAR	1476353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:53:57	126.5600	EUR	15	XPAR	1479425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:53:57	126.5600	EUR	46	XPAR	1479681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:53:57	126.5600	EUR	54	XPAR	1479937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:54:51	126.6800	EUR	198	XPAR	1492481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:54:51	126.6800	EUR	50	XPAR	1492737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6800	EUR	11	XPAR	1497601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6800	EUR	46	XPAR	1497857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6800	EUR	376	XPAR	1498113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.7000	EUR	168	XETA	17FAE57C28EB80B3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.7000	EUR	97	XETA	17FAE57C28EC479F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	167	XPAR	1500673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	23	XPAR	1500929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	23	XPAR	1501185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	129	XPAR	1501441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	84	XPAR	1501697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	37	XPAR	1501953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	45	XPAR	1502209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:28	126.6400	EUR	319	XPAR	1502465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:58	126.6400	EUR	48	XPAR	1516033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:58	126.6400	EUR	9	XPAR	1516289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:55:58	126.6400	EUR	58	XPAR	1516545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:58:08	126.6200	EUR	120	XPAR	1534209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:58:10	126.6400	EUR	196	XETA	17FAE5A1D3B48BD0	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 09:58:11	126.6000	EUR	284	XPAR	1536257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:00:01	126.6600	EUR	216	XPAR	1542401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:00:12	126.6800	EUR	116	XPAR	1542657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:00:12	126.6800	EUR	196	XPAR	1543169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:00:12	126.6800	EUR	107	XPAR	1543425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:21	126.6800	EUR	131	XPAR	1553665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:21	126.6800	EUR	53	XPAR	1554945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:21	126.6800	EUR	78	XPAR	1555201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:21	126.6800	EUR	149	XPAR	1555457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:21	126.6800	EUR	52	XPAR	1555713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:21	126.7200	EUR	273	XETA	17FAE5CE733F0F01	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:22	126.6600	EUR	309	XPAR	1556481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:22	126.6600	EUR	121	XPAR	1557505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:22	126.6600	EUR	26	XPAR	1557761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:22	126.7000	EUR	241	XETA	17FAE5CE7CE408CF	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:01:22	126.6800	EUR	246	XETA	17FAE5CE8BD80EC2	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7600	EUR	413	XPAR	1594369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	94	XPAR	1596673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	43	XPAR	1596929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	89	XPAR	1597953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	248	XPAR	1598209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	72	XPAR	1598465	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	137	XPAR	1598721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	54	XPAR	1598977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:03:13	126.7200	EUR	66	XPAR	1599233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:04:53	126.6200	EUR	2	XPAR	1611009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:04:53	126.6200	EUR	129	XPAR	1611265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:27	126.7000	EUR	79	XPAR	1617153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:27	126.7000	EUR	142	XPAR	1617409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:27	126.7000	EUR	231	XPAR	1617665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:42	126.6600	EUR	178	XPAR	1621505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:42	126.6600	EUR	247	XPAR	1621761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:42	126.6600	EUR	107	XPAR	1622273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:42	126.6600	EUR	328	XPAR	1622529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:42	126.6600	EUR	64	XPAR	1622785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:06:42	126.6600	EUR	366	XPAR	1623041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:08:48	126.8200	EUR	168	XETA	17FAE636696C28A1	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:08:48	126.8200	EUR	10	XETA	17FAE636696C641A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	125	XPAR	1635073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	30	XPAR	1635585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	46	XPAR	1635841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	46	XPAR	1636097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.9200	EUR	174	XETA	17FAE647CAA7506F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.9000	EUR	354	XETA	17FAE647CAD1C6FE	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	33	XPAR	1636353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	125	XPAR	1636609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	17	XPAR	1636865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	45	XPAR	1637121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:03	126.8800	EUR	38	XPAR	1637377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:10:19	126.8600	EUR	530	XPAR	1641473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:12:28	126.9000	EUR	115	XPAR	1647617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:12:28	126.9000	EUR	19	XPAR	1647873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:12:28	126.9000	EUR	115	XPAR	1648129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:12:28	126.9000	EUR	14	XPAR	1648385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:12:28	126.9000	EUR	115	XPAR	1648641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:12:28	126.9000	EUR	81	XPAR	1648897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:12:28	126.8800	EUR	219	XPAR	1649409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:13:58	126.9200	EUR	50	XPAR	1656833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:13:58	126.9200	EUR	535	XPAR	1657089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:14:16	126.8400	EUR	1	XPAR	1660161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:14:16	126.8400	EUR	474	XPAR	1660417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:14:16	126.8200	EUR	33	XPAR	1661185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:14:16	126.8200	EUR	364	XPAR	1661441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:14:16	126.8200	EUR	50	XPAR	1661697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:14:16	126.8200	EUR	37	XPAR	1661953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:16:06	126.7800	EUR	67	XETA	17FAE69C4F52D9F3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:16:06	126.7800	EUR	105	XETA	17FAE69C4F535137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	236	XPAR	1677825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	15	XPAR	1678081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	13	XPAR	1678849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	127	XPAR	1679105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	142	XPAR	1679873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	109	XPAR	1680129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	140	XPAR	1680385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	51	XPAR	1680641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	100	XPAR	1680897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	150	XPAR	1681153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	1	XPAR	1681409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	88	XPAR	1681665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	40	XPAR	1681921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	44	XPAR	1682177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	55	XPAR	1682433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	152	XPAR	1682689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	108	XPAR	1682945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	104	XPAR	1683201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	50	XPAR	1683457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0200	EUR	39	XPAR	1683713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:18:43	127.0400	EUR	189	XETA	17FAE6C112A6FC57	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:02	127.1200	EUR	206	XETA	17FAE6E14544B6D2	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	112	XPAR	1697793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	53	XPAR	1698561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	50	XPAR	1698817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	62	XPAR	1699073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	50	XPAR	1699329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	112	XPAR	1699585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	30	XPAR	1699841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	46	XPAR	1700097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	66	XPAR	1700353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1400	EUR	8	XPAR	1700609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1000	EUR	241	XPAR	1703169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1000	EUR	50	XPAR	1703425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1000	EUR	33	XPAR	1703681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.1000	EUR	24	XPAR	1703937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.0800	EUR	255	XPAR	1705473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.0800	EUR	104	XPAR	1705729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.0800	EUR	23	XPAR	1705985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.0800	EUR	23	XPAR	1706241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.0800	EUR	58	XPAR	1706497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:21:57	127.0800	EUR	331	XPAR	1706753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:23:18	127.2200	EUR	86	XETA	17FAE701162EA4AC	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:23:18	127.2200	EUR	82	XETA	17FAE701162EDC8F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:23:18	127.2200	EUR	43	XETA	17FAE701162F38E4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:25:47	127.3000	EUR	1	XPAR	1721345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:25:47	127.3000	EUR	50	XPAR	1721601	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:25:47	127.3000	EUR	1	XPAR	1721857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:25:47	127.3000	EUR	24	XPAR	1722113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.3000	EUR	23	XPAR	1723649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.3000	EUR	75	XPAR	1723905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.2800	EUR	471	XPAR	1724417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.2800	EUR	73	XPAR	1724673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.2800	EUR	61	XPAR	1724929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.2800	EUR	138	XPAR	1726209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.2800	EUR	129	XPAR	1726465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:26:00	127.2800	EUR	128	XPAR	1726721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:27:12	127.3200	EUR	187	XETA	17FAE737798EB778	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:28:16	127.2800	EUR	208	XPAR	1733633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:28:16	127.2800	EUR	300	XPAR	1733889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:28:16	127.2800	EUR	158	XPAR	1734145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:28:16	127.2600	EUR	490	XPAR	1736961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:28:37	127.3000	EUR	204	XETA	17FAE74B360A47E1	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:30:17	127.2000	EUR	60	XPAR	1756161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:30:17	127.2000	EUR	558	XPAR	1756417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:30:17	127.2200	EUR	123	XETA	17FAE762727BAAB1	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:30:17	127.2200	EUR	50	XETA	17FAE762727E648E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:23	127.2600	EUR	97	XPAR	1766657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:26	127.2600	EUR	42	XPAR	1766913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:26	127.2600	EUR	48	XPAR	1767169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:43	127.4000	EUR	109	XPAR	1771777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:43	127.4000	EUR	108	XPAR	1772545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:43	127.4000	EUR	1	XPAR	1772801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:43	127.4000	EUR	254	XPAR	1773313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:43	127.4000	EUR	80	XPAR	1773569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:43	127.4000	EUR	29	XPAR	1773825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:32:43	127.4000	EUR	273	XPAR	1774081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:33:38	127.3400	EUR	136	XETA	17FAE7913DFEA68E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:33:38	127.3400	EUR	153	XETA	17FAE7913DFF4F96	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:33:38	127.3000	EUR	129	XPAR	1777921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:33:38	127.3000	EUR	435	XPAR	1778177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	56	XPAR	1783809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	25	XPAR	1784577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	50	XPAR	1784833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	210	XPAR	1785089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	96	XPAR	1785345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	35	XPAR	1785601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	94	XPAR	1785857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	23	XPAR	1786113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	108	XPAR	1786369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	45	XPAR	1786625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	35	XPAR	1786881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	96	XPAR	1787137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:35:00	127.3800	EUR	59	XPAR	1787393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:37:59	127.4400	EUR	53	XPAR	1800193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:37:59	127.4400	EUR	210	XPAR	1800449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:37:59	127.4600	EUR	100	XETA	17FAE7CE25230995	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:37:59	127.4600	EUR	80	XETA	17FAE7CE2523947C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:37:59	127.4400	EUR	103	XPAR	1800705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:37:59	127.4400	EUR	99	XPAR	1801217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:38:19	127.4000	EUR	251	XPAR	1801985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:38:19	127.4000	EUR	323	XPAR	1802753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:38:43	127.3200	EUR	129	XPAR	1804545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:38:43	127.3200	EUR	104	XPAR	1804801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:38:43	127.3200	EUR	297	XPAR	1805057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:40:18	127.2800	EUR	168	XETA	17FAE7EE5F7641D0	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:40:18	127.2800	EUR	21	XETA	17FAE7EE5F76C0B5	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:04	127.2200	EUR	128	XPAR	1818625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:04	127.2200	EUR	128	XPAR	1819393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:04	127.2200	EUR	45	XPAR	1819649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:04	127.2200	EUR	83	XPAR	1819905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:04	127.2200	EUR	99	XPAR	1820161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:04	127.2200	EUR	32	XPAR	1820417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:30	127.1600	EUR	259	XPAR	1823489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:41:55	127.1800	EUR	195	XETA	17FAE8051717B7E8	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:09	127.1600	EUR	16	XPAR	1835265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:09	127.1600	EUR	41	XPAR	1835521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:09	127.1600	EUR	3	XPAR	1835777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:17	127.1600	EUR	94	XPAR	1837057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	138	XPAR	1838081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	138	XPAR	1840385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	69	XPAR	1840641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	23	XPAR	1840897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	46	XPAR	1841153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	138	XPAR	1841409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	138	XPAR	1841665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:43:20	127.1400	EUR	103	XPAR	1841921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:01	127.1200	EUR	80	XPAR	1851649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:17	127.1200	EUR	50	XPAR	1851905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:17	127.1200	EUR	56	XPAR	1852161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:44	127.1000	EUR	225	XPAR	1853441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:44	127.1000	EUR	238	XPAR	1853697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:44	127.1000	EUR	194	XPAR	1854721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:44	127.1200	EUR	113	XETA	17FAE83A78E5C2A8	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:45:44	127.1200	EUR	70	XETA	17FAE83A78E9AC29	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:39	127.2200	EUR	23	XPAR	1861889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:39	127.2200	EUR	71	XPAR	1862145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	201	XPAR	1862913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	1	XPAR	1863425	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	50	XPAR	1863681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	58	XPAR	1863937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	163	XPAR	1864193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	109	XPAR	1864961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	52	XPAR	1865217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	109	XPAR	1865473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	155	XPAR	1865729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	109	XPAR	1865985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2000	EUR	65	XPAR	1866241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2200	EUR	78	XETA	17FAE84880DBC07B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:46:45	127.2200	EUR	92	XETA	17FAE84880DC5EE4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:48:21	127.1200	EUR	91	XPAR	1873153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:48:31	127.1200	EUR	536	XPAR	1873665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:50:20	127.1600	EUR	215	XPAR	1875969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:50:20	127.1600	EUR	140	XPAR	1876225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:50:20	127.1600	EUR	264	XPAR	1876481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:50:20	127.1600	EUR	190	XPAR	1878273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:50:20	127.1800	EUR	100	XETA	17FAE87A8DF442EB	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	135	XPAR	1880577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	536	XPAR	1882113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	4	XPAR	1882625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	98	XPAR	1882881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	135	XPAR	1883137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	67	XPAR	1883393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	379	XPAR	1883649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	90	XPAR	1883905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	39	XPAR	1884161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	96	XPAR	1884417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	8	XPAR	1884673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	13	XPAR	1884929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	112	XPAR	1885185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	113	XPAR	1885441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	22	XPAR	1885697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	203	XPAR	1885953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1600	EUR	12	XPAR	1886209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1800	EUR	380	XETA	17FAE8950C905A9C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1400	EUR	206	XPAR	1887233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1400	EUR	91	XPAR	1888513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1400	EUR	545	XPAR	1888769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1400	EUR	350	XPAR	1889281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1400	EUR	195	XPAR	1889537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1400	EUR	754	XPAR	1889793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1200	EUR	86	XETA	17FAE8950F86362B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:13	127.1200	EUR	94	XETA	17FAE8950F86FA53	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:14	127.1000	EUR	150	XETA	17FAE8951332BE74	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:52:14	127.1000	EUR	33	XETA	17FAE89513509DAA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:09	127.2600	EUR	135	XPAR	1925889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:09	127.2600	EUR	2	XPAR	1926145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:09	127.2600	EUR	154	XPAR	1926401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:09	127.2600	EUR	46	XPAR	1926657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:09	127.2600	EUR	449	XPAR	1926913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:09	127.2600	EUR	913	XPAR	1927169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:10	127.2400	EUR	129	XPAR	1927937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 10:57:10	127.2400	EUR	763	XPAR	1928193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:45	127.2600	EUR	134	XPAR	1939969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:45	127.2600	EUR	568	XPAR	1940225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:45	127.2800	EUR	244	XETA	17FAE91A1936FCDC	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:45	127.2800	EUR	110	XETA	17FAE91A1937A1EB	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	121	XPAR	1942273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	121	XPAR	1942529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	167	XPAR	1942785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	104	XPAR	1943041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	17	XPAR	1943297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	33	XPAR	1943553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	106	XPAR	1943809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2200	EUR	128	XPAR	1944321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2200	EUR	52	XPAR	1944577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2200	EUR	489	XPAR	1944833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	168	XETA	17FAE91A7E1399A9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2400	EUR	13	XETA	17FAE91A7E1482A2	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2000	EUR	156	XPAR	1945857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2000	EUR	207	XPAR	1946113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:01:47	127.2000	EUR	23	XPAR	1946369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2600	EUR	47	XPAR	1959937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2600	EUR	254	XPAR	1960193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2600	EUR	177	XPAR	1960705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2600	EUR	124	XPAR	1960961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2600	EUR	432	XPAR	1961217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2600	EUR	16	XPAR	1961473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2400	EUR	270	XPAR	1962241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:04:20	127.2400	EUR	344	XPAR	1962497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:07:27	127.2000	EUR	253	XETA	17FAE969C73CAF8D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:09:49	127.1200	EUR	3	XPAR	1976321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:09:51	127.1000	EUR	2	XPAR	1977089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:09:57	127.1000	EUR	23	XPAR	1977345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:09:57	127.1000	EUR	415	XPAR	1977601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:09:57	127.1000	EUR	269	XPAR	1977857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:09:57	127.1000	EUR	92	XPAR	1980161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:09:57	127.1400	EUR	182	XETA	17FAE98C9E2291D9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:11:06	127.1000	EUR	680	XPAR	1984001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:12:20	127.2400	EUR	206	XETA	17FAE9AE05D877EC	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:24	127.2600	EUR	61	XPAR	1996545	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:24	127.2600	EUR	177	XPAR	1996801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:24	127.2600	EUR	38	XPAR	1997057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:24	127.2600	EUR	35	XPAR	1997313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:24	127.2600	EUR	50	XPAR	1997569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:24	127.2600	EUR	7	XPAR	1997825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:26	127.2600	EUR	61	XPAR	1998081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:50	127.3200	EUR	300	XPAR	1999873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:50	127.3200	EUR	69	XPAR	2000129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:50	127.3200	EUR	104	XPAR	2000385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:50	127.3200	EUR	127	XPAR	2000641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:50	127.3200	EUR	104	XPAR	2000897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:50	127.3200	EUR	90	XPAR	2001153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:13:50	127.3200	EUR	40	XPAR	2001409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:15:28	127.2600	EUR	42	XPAR	2006529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:15:28	127.2600	EUR	55	XPAR	2006785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:15:44	127.2600	EUR	90	XPAR	2007297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:10	127.2600	EUR	104	XPAR	2007809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:10	127.2600	EUR	67	XPAR	2008577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:10	127.2600	EUR	104	XPAR	2008833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:10	127.2600	EUR	50	XPAR	2009089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:10	127.2600	EUR	62	XPAR	2009345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:10	127.2600	EUR	663	XPAR	2009601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:10	127.2600	EUR	102	XPAR	2009857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:12	127.2600	EUR	150	XETA	17FAE9E3E59A0C6A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:12	127.2600	EUR	42	XETA	17FAE9E3E59A4837	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:53	127.1600	EUR	85	XETA	17FAE9ED81722245	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:16:53	127.1600	EUR	108	XETA	17FAE9ED81774C13	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:18:17	127.1000	EUR	3	XPAR	2017025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:18:20	127.1000	EUR	1,063	XPAR	2017281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:20:03	127.0200	EUR	63	XETA	17FAEA19DD60F64F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:20:46	127.0600	EUR	154	XETA	17FAEA23C30CAC46	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:20:46	127.0600	EUR	64	XETA	17FAEA23C30D48EA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:21:08	127.0200	EUR	68	XPAR	2043649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:21:08	127.0200	EUR	60	XPAR	2043905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:21:08	127.0200	EUR	45	XPAR	2044673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:21:08	127.0200	EUR	83	XPAR	2044929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:21:08	127.0200	EUR	211	XPAR	2045185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:21:08	127.0200	EUR	128	XPAR	2045441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:21:08	127.0200	EUR	103	XPAR	2045697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:22:28	127.0600	EUR	100	XPAR	2050305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:22:28	127.0600	EUR	256	XPAR	2050561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:22:28	127.0600	EUR	300	XPAR	2050817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:22:28	127.0600	EUR	40	XPAR	2051073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	123	XPAR	2062593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	53	XPAR	2063105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	123	XPAR	2063361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	54	XPAR	2063617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	123	XPAR	2063873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	30	XPAR	2064385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	123	XPAR	2064641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	6	XPAR	2064897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	123	XPAR	2065153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	54	XPAR	2065409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:23:53	127.1000	EUR	10	XPAR	2065665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1800	EUR	144	XETA	17FAEA7034B5038A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1800	EUR	80	XETA	17FAEA7034B5A751	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	130	XPAR	2078209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	130	XPAR	2078721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	13	XPAR	2078977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1200	EUR	14	XPAR	2083073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	130	XPAR	2079233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	45	XPAR	2079745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	50	XPAR	2080001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	80	XPAR	2080257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	80	XPAR	2080513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	50	XPAR	2080769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	130	XPAR	2081025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	10	XPAR	2081281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1400	EUR	32	XPAR	2081537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1200	EUR	196	XPAR	2083329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1200	EUR	3	XPAR	2083585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1200	EUR	6	XPAR	2083841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1200	EUR	423	XPAR	2084097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:14	127.1200	EUR	335	XPAR	2084353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:37	127.0800	EUR	79	XETA	17FAEA7589D4646B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:37	127.0800	EUR	150	XETA	17FAEA7589D4A2F7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:26:37	127.0800	EUR	2	XETA	17FAEA7589D4F214	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:31:38	127.1000	EUR	91	XPAR	2102529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:31:38	127.1000	EUR	1,365	XPAR	2103041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:31:38	127.1000	EUR	204	XPAR	2103553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:31:59	127.0800	EUR	131	XETA	17FAEAC08B0E416B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:31:59	127.0800	EUR	31	XETA	17FAEAC08B0F222F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:31:59	127.0800	EUR	39	XETA	17FAEAC08B0F6C94	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:32:55	127.0400	EUR	149	XETA	17FAEACD8F06C772	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:32:55	127.0400	EUR	70	XETA	17FAEACD8F075B8F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:34:03	127.0400	EUR	508	XPAR	2115585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:34:03	127.0600	EUR	464	XPAR	2112257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:34:03	127.0600	EUR	600	XPAR	2112513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:34:03	127.0400	EUR	88	XETA	17FAEADD78C6E52C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:34:03	127.0400	EUR	133	XETA	17FAEADD78C77366	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:38:39	127.0200	EUR	201	XPAR	2138113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:38:39	127.0200	EUR	534	XPAR	2138881	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:38:39	127.0600	EUR	212	XETA	17FAEB1D98266233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:39:56	126.9600	EUR	718	XPAR	2149121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:39:56	126.9400	EUR	53	XPAR	2151937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:39:56	126.9400	EUR	23	XPAR	2152193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:39:56	126.9400	EUR	126	XPAR	2152449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0400	EUR	61	XETA	17FAEB507A2D5E85	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0400	EUR	108	XETA	17FAEB507A2DF434	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0200	EUR	190	XPAR	2158337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0200	EUR	69	XPAR	2158593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0200	EUR	273	XPAR	2158849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0200	EUR	41	XPAR	2159105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0000	EUR	185	XPAR	2161409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:17	127.0000	EUR	397	XPAR	2161665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:42:19	126.9800	EUR	64	XPAR	2161921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:44:44	127.1400	EUR	196	XETA	17FAEB72A39A4605	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:44:44	127.0800	EUR	404	XPAR	2172673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:44:44	127.0600	EUR	684	XPAR	2175489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:44:44	127.1000	EUR	170	XETA	17FAEB72A8C4F8A3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:44:44	127.0400	EUR	702	XPAR	2177793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:44:44	127.0800	EUR	173	XETA	17FAEB72AB94D928	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:50:31	127.1800	EUR	215	XPAR	2231041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:50:31	127.1800	EUR	46	XPAR	2231297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:28	127.2000	EUR	40	XPAR	2232577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:28	127.2000	EUR	36	XPAR	2232833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:28	127.2000	EUR	14	XPAR	2233089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.1600	EUR	98	XPAR	2238721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.1600	EUR	177	XPAR	2238977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.1600	EUR	142	XPAR	2239233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.2000	EUR	126	XPAR	2233857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.2000	EUR	184	XPAR	2234625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.2000	EUR	629	XPAR	2234881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.2200	EUR	222	XETA	17FAEBD6F2871AA4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.1600	EUR	47	XPAR	2240513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.1600	EUR	202	XPAR	2240769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.1600	EUR	129	XPAR	2241025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:51:55	127.1600	EUR	214	XETA	17FAEBD6F3361C39	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:52:07	127.1200	EUR	514	XPAR	2249729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:53:30	127.1400	EUR	32	XPAR	2284033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:53:30	127.1400	EUR	227	XPAR	2284289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:53:30	127.1400	EUR	258	XPAR	2284545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:55:00	127.1200	EUR	508	XPAR	2292225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:56:59	127.0400	EUR	448	XPAR	2313217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:56:59	127.0600	EUR	13	XETA	17FAEC1DCA18CD30	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:56:59	127.0400	EUR	185	XETA	17FAEC1DCA7B6721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:56:59	127.0600	EUR	171	XETA	17FAEC1DCA781FD2	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:58:24	127.1000	EUR	399	XPAR	2338817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 11:58:24	127.0800	EUR	408	XPAR	2341121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:02:18	126.9800	EUR	111	XPAR	2409985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:02:18	126.9800	EUR	111	XPAR	2410753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:02:18	126.9800	EUR	110	XPAR	2411009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:03:13	126.9800	EUR	134	XPAR	2431489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:03:13	126.9800	EUR	126	XPAR	2432001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:03:13	126.9800	EUR	50	XPAR	2432257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:03:38	126.9800	EUR	131	XPAR	2437889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:03:38	126.9800	EUR	101	XPAR	2438145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:04:07	126.9800	EUR	120	XPAR	2452737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:04:07	126.9800	EUR	120	XPAR	2453249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:04:07	126.9800	EUR	90	XPAR	2453761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:04:07	126.9800	EUR	73	XPAR	2454017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:04:07	127.0200	EUR	255	XETA	17FAEC8167F342D7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	137	XPAR	2484737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	34	XPAR	2485505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	23	XPAR	2485761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	129	XPAR	2486017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	104	XPAR	2486273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	114	XPAR	2486529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	135	XPAR	2486785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	2	XPAR	2487041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:06:13	126.9800	EUR	136	XPAR	2487297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:08:51	127.0000	EUR	34	XPAR	2518785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:08:51	127.0000	EUR	58	XPAR	2519041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:05	127.0000	EUR	34	XPAR	2519297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:05	127.0000	EUR	67	XPAR	2519553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:23	127.0000	EUR	101	XPAR	2519809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:40	127.0000	EUR	34	XPAR	2524161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:40	127.0000	EUR	44	XPAR	2524417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:40	127.0000	EUR	21	XPAR	2524673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:57	127.0000	EUR	36	XPAR	2524929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:09:57	127.0000	EUR	63	XPAR	2525185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	203	XPAR	2530561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	138	XPAR	2531329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	863	XPAR	2531585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	83	XPAR	2531841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	34	XPAR	2533633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	23	XPAR	2533889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	127.0200	EUR	361	XETA	17FAECD43D01434E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	81	XPAR	2534145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:10:03	126.9800	EUR	64	XPAR	2534401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:12:28	126.9200	EUR	182	XETA	17FAECF61F4F97F1	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:14:59	127.0000	EUR	40	XPAR	2558209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:14:59	127.0000	EUR	41	XPAR	2558465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:14:59	127.0000	EUR	7	XPAR	2558721	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:20	127.0000	EUR	98	XPAR	2559233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:34	127.0000	EUR	55	XPAR	2559489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:34	127.0000	EUR	45	XPAR	2559745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:37	126.9800	EUR	262	XPAR	2560257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:37	126.9800	EUR	50	XPAR	2560513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:37	126.9800	EUR	133	XPAR	2562561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:37	126.9800	EUR	71	XPAR	2563073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:37	126.9800	EUR	112	XPAR	2563329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:15:37	127.0000	EUR	182	XETA	17FAED221E639DEF	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:16:58	126.9800	EUR	309	XPAR	2572033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:16:58	126.9800	EUR	267	XPAR	2573313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:05	127.1200	EUR	31	XPAR	2585089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:05	127.1200	EUR	50	XPAR	2585345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:05	127.1200	EUR	18	XPAR	2585601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:12	127.1200	EUR	106	XPAR	2585857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:39	127.1800	EUR	89	XPAR	2587137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:43	127.1800	EUR	8	XPAR	2587905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:43	127.1800	EUR	42	XPAR	2588161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:43	127.1800	EUR	52	XPAR	2588417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:49	127.1600	EUR	340	XPAR	2589441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:49	127.1600	EUR	220	XPAR	2589697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:49	127.1600	EUR	23	XPAR	2589953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:20:49	127.1600	EUR	272	XPAR	2590209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:21:22	127.2400	EUR	179	XETA	17FAED7253FBE863	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3000	EUR	71	XPAR	2599425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3000	EUR	68	XPAR	2599681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3000	EUR	60	XPAR	2599937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3000	EUR	129	XPAR	2600961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3000	EUR	30	XPAR	2601217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3000	EUR	40	XPAR	2601473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3000	EUR	51	XPAR	2601729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:23:21	127.3200	EUR	360	XETA	17FAED8E0D67A41E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:24:36	127.4600	EUR	478	XPAR	2607105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	42	XPAR	2610433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	97	XPAR	2610689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	139	XPAR	2610945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	83	XPAR	2611201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	50	XPAR	2611457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	89	XPAR	2611713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	8	XPAR	2611969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	139	XPAR	2612225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:25:53	127.4400	EUR	60	XPAR	2612481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:26:12	127.4600	EUR	197	XETA	17FAEDB5D37CDFAE	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:27:46	127.4800	EUR	95	XPAR	2614273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:27:46	127.4800	EUR	62	XPAR	2615809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:27:46	127.4800	EUR	658	XPAR	2616065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:27:46	127.5000	EUR	231	XETA	17FAEDCBD2FA9B91	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:27:46	127.4400	EUR	105	XPAR	2620161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:27:46	127.4400	EUR	97	XPAR	2620417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:28:52	127.3000	EUR	191	XPAR	2634753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:28:52	127.3000	EUR	23	XPAR	2635009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:28:52	127.3000	EUR	129	XPAR	2635265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:28:52	127.3000	EUR	151	XPAR	2635521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:28:52	127.2800	EUR	163	XPAR	2636033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:28:52	127.2800	EUR	337	XPAR	2636289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:31:14	127.3000	EUR	83	XETA	17FAEDFC3F7FBA0D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:31:14	127.3000	EUR	93	XETA	17FAEDFC3F806DA8	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:33:21	127.2400	EUR	193	XPAR	2676225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:33:21	127.2400	EUR	367	XPAR	2676481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:33:21	127.2200	EUR	129	XPAR	2676737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:33:21	127.2200	EUR	436	XPAR	2676993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:33:21	127.2000	EUR	129	XPAR	2677505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:33:21	127.2000	EUR	459	XPAR	2677761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:37:33	127.4000	EUR	367	XETA	17FAEE547587722C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:38:54	127.3800	EUR	454	XPAR	2696193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:38:54	127.4200	EUR	12	XETA	17FAEE6735A810CC	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:38:54	127.4200	EUR	188	XETA	17FAEE6735AA7917	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:40:10	127.4400	EUR	437	XPAR	2704129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:41:17	127.4400	EUR	165	XPAR	2707969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:41:17	127.4400	EUR	281	XPAR	2708225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:43:22	127.5200	EUR	95	XPAR	2716161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:43:40	127.5200	EUR	100	XPAR	2716417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:13	127.5200	EUR	105	XPAR	2717953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:13	127.5200	EUR	403	XPAR	2718465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	120	XPAR	2719489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	50	XPAR	2719745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	120	XPAR	2720001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	180	XPAR	2720257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	23	XPAR	2720513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	23	XPAR	2720769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	74	XPAR	2721025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	313	XPAR	2721281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	120	XPAR	2721537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.5800	EUR	156	XPAR	2721793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.6000	EUR	150	XETA	17FAEEBA73BA6664	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.6000	EUR	87	XETA	17FAEEBA744B0123	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.6000	EUR	63	XETA	17FAEEBA744B8317	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:44:51	127.6000	EUR	50	XETA	17FAEEBA7562D982	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:47:04	127.7400	EUR	60	XETA	17FAEED94623DF61	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:47:04	127.7400	EUR	125	XETA	17FAEED9462480F9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:47:04	127.6800	EUR	37	XPAR	2729217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:47:04	127.6800	EUR	227	XPAR	2729473	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:47:04	127.6800	EUR	23	XPAR	2729729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:47:04	127.6800	EUR	241	XPAR	2729985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:49:13	127.7000	EUR	23	XPAR	2739713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:49:13	127.7000	EUR	678	XPAR	2739969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:49:13	127.6800	EUR	23	XPAR	2740481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:49:15	127.6800	EUR	300	XPAR	2740737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:49:15	127.6800	EUR	169	XPAR	2740993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:49:15	127.7000	EUR	207	XETA	17FAEEF7D352D00E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:53:31	127.6200	EUR	33	XPAR	2770689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:53:31	127.6200	EUR	73	XPAR	2770945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:14	127.6200	EUR	45	XPAR	2772225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:20	127.6200	EUR	61	XPAR	2772481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:20	127.6200	EUR	189	XPAR	2772993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:20	127.6200	EUR	166	XPAR	2773249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:20	127.6200	EUR	246	XPAR	2773505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:20	127.6200	EUR	182	XPAR	2773761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:20	127.6400	EUR	150	XETA	17FAEF3ED52BCFAE	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:54:20	127.6400	EUR	29	XETA	17FAEF3ED52C1046	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:55:18	127.6600	EUR	109	XPAR	2780417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:55:18	127.6600	EUR	23	XPAR	2780673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:55:18	127.6600	EUR	53	XPAR	2780929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:55:18	127.6600	EUR	862	XPAR	2781185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:55:46	127.6800	EUR	168	XETA	17FAEF5306CE0C5B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:55:46	127.6800	EUR	8	XETA	17FAEF5306CE45FD	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:22	127.6800	EUR	73	XPAR	2792449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:22	127.6800	EUR	19	XPAR	2792705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:36	127.6800	EUR	73	XPAR	2792961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:36	127.6800	EUR	15	XPAR	2793217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6600	EUR	119	XPAR	2794241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6600	EUR	119	XPAR	2795521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6600	EUR	104	XPAR	2795777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6600	EUR	119	XPAR	2796033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6600	EUR	41	XPAR	2796289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6800	EUR	139	XETA	17FAEF8A6A00BA63	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6800	EUR	91	XETA	17FAEF8A6B778764	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6400	EUR	212	XPAR	2797057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6400	EUR	300	XPAR	2797313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 12:59:44	127.6400	EUR	27	XPAR	2797569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:01:16	127.6600	EUR	241	XETA	17FAEF9FE03CE5AE	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:01:47	127.5800	EUR	472	XPAR	2812673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:01:47	127.5600	EUR	329	XPAR	2812929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:01:47	127.5600	EUR	18	XPAR	2813953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:01:47	127.5600	EUR	23	XPAR	2814209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:01:47	127.5600	EUR	52	XPAR	2814465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:04:38	127.5600	EUR	56	XPAR	2820609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:04:38	127.5600	EUR	506	XPAR	2821889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:10	127.5400	EUR	240	XPAR	2830593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:10	127.5400	EUR	50	XPAR	2830849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:10	127.5400	EUR	166	XPAR	2831105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:10	127.5400	EUR	74	XPAR	2831361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:10	127.5400	EUR	73	XPAR	2831617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:10	127.5600	EUR	121	XETA	17FAEFE41FB45075	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:15	127.5400	EUR	84	XETA	17FAEFE5668D6861	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:16	127.5400	EUR	85	XETA	17FAEFE5A4A2EF17	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:06:16	127.5400	EUR	13	XETA	17FAEFE5A4A36579	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:08:01	127.3800	EUR	472	XPAR	2840833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:08:01	127.4200	EUR	199	XETA	17FAEFFE19E40C13	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:09:08	127.4200	EUR	57	XPAR	2849281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:09:08	127.4200	EUR	402	XPAR	2849537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:11:16	127.4200	EUR	259	XPAR	2855937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:11:16	127.4200	EUR	300	XPAR	2856193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:11:16	127.4200	EUR	52	XPAR	2856449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:11:16	127.4200	EUR	104	XPAR	2856961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:11:16	127.4400	EUR	212	XETA	17FAF02B79E9576F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:11:26	127.3400	EUR	102	XPAR	2859009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:11:26	127.3400	EUR	508	XPAR	2859265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:12:54	127.2400	EUR	141	XETA	17FAF04242439E1B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:12:54	127.2400	EUR	60	XETA	17FAF04242442019	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:41	127.1400	EUR	550	XPAR	2875137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	52	XPAR	2876161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	23	XPAR	2876417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	502	XPAR	2876673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	328	XPAR	2876929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	81	XPAR	2877185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	69	XPAR	2877441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	46	XPAR	2877697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:13:42	127.1200	EUR	29	XPAR	2877953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:15:22	127.1200	EUR	165	XETA	17FAF064D17B24D1	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:15:22	127.1200	EUR	35	XETA	17FAF064D17B65EB	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:17:18	127.0800	EUR	6	XETA	17FAF07FC729C68B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:17:18	127.0800	EUR	16	XETA	17FAF07FC72A997F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:17:18	127.0800	EUR	167	XETA	17FAF07FC72B0F25	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:18:40	126.9200	EUR	126	XPAR	2927617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:18:40	126.9200	EUR	50	XPAR	2928641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:18:40	126.9200	EUR	104	XPAR	2928897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:18:40	126.9200	EUR	22	XPAR	2929153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:18:40	126.9200	EUR	144	XPAR	2929409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:18:40	126.9200	EUR	43	XPAR	2929665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:18:40	126.9000	EUR	582	XPAR	2930177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:19:33	126.9000	EUR	131	XETA	17FAF09F101EE96C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:19:33	126.9000	EUR	55	XETA	17FAF09F10589EBF	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:19:34	126.8400	EUR	4	XETA	17FAF09F55E74E38	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:19:34	126.8400	EUR	183	XETA	17FAF09F55E7E73E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:20:40	126.7800	EUR	383	XPAR	2964737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:20:40	126.7800	EUR	258	XPAR	2964993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:21:13	126.6800	EUR	104	XPAR	2968577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:21:13	126.6800	EUR	507	XPAR	2968833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:23:10	126.3600	EUR	613	XPAR	3005185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:24:23	126.2200	EUR	267	XETA	17FAF0E2BD05191F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:24:35	126.2000	EUR	133	XPAR	3023105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:24:35	126.2000	EUR	299	XPAR	3023361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:24:59	126.3000	EUR	387	XPAR	3055873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:24:59	126.3000	EUR	6	XPAR	3056129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:25:07	126.2000	EUR	133	XPAR	3061249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:25:07	126.2000	EUR	4	XPAR	3061505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:25:07	126.2000	EUR	284	XPAR	3061761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:26:14	126.2600	EUR	255	XPAR	3081217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:26:14	126.2600	EUR	23	XPAR	3081473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:26:14	126.2600	EUR	23	XPAR	3081729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:26:14	126.2600	EUR	26	XPAR	3081985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:28:25	126.3000	EUR	88	XPAR	3109121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:28:37	126.3000	EUR	3	XPAR	3109889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:28:37	126.3000	EUR	9	XPAR	3110145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:28:37	126.3000	EUR	75	XPAR	3110401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:28:51	126.3000	EUR	90	XPAR	3110657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:28:53	126.3000	EUR	195	XPAR	3113985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:28:53	126.3000	EUR	176	XPAR	3114241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:00	126.3600	EUR	150	XETA	17FAF1313A03C127	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:00	126.3600	EUR	87	XETA	17FAF1313A040E0E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:00	126.3600	EUR	19	XETA	17FAF1313A043D8B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:00	126.3200	EUR	103	XPAR	3119105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:00	126.3200	EUR	451	XPAR	3119361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:43	126.3600	EUR	125	XPAR	3128065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:43	126.3600	EUR	125	XPAR	3128833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:30:43	126.3600	EUR	129	XPAR	3129089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:31:15	126.5400	EUR	122	XPAR	3139329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:31:15	126.5400	EUR	253	XPAR	3139585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:31:15	126.5400	EUR	59	XETA	17FAF14283AC7644	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:31:15	126.5400	EUR	122	XETA	17FAF142843FCE7A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:31:15	126.5400	EUR	54	XETA	17FAF142844017F8	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:31:59	126.5200	EUR	142	XPAR	3151873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:31:59	126.5200	EUR	186	XPAR	3152385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:01	126.4200	EUR	267	XPAR	3153409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:01	126.4200	EUR	42	XPAR	3153665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:01	126.4200	EUR	62	XPAR	3153921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:01	126.4200	EUR	129	XPAR	3154177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:01	126.4200	EUR	56	XPAR	3154433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:01	126.4200	EUR	62	XPAR	3154689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:16	126.5200	EUR	7	XETA	17FAF150D8C202EC	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:32:16	126.5200	EUR	237	XETA	17FAF150D8C29C7C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:33:36	126.6200	EUR	154	XPAR	3166721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:33:36	126.5800	EUR	341	XPAR	3167489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:34:03	126.5400	EUR	78	XETA	17FAF169B89BA85D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:34:03	126.5400	EUR	187	XETA	17FAF169B89C307D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:34:25	126.4200	EUR	68	XPAR	3174145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:34:25	126.4200	EUR	266	XPAR	3174401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:35:08	126.3600	EUR	98	XPAR	3180289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:35:08	126.3600	EUR	50	XPAR	3180545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:35:08	126.3600	EUR	227	XPAR	3180801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:36:08	126.4000	EUR	293	XPAR	3195905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:36:42	126.4800	EUR	332	XPAR	3197441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:36:42	126.5000	EUR	69	XETA	17FAF18EA5FC1C1D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:36:42	126.5000	EUR	173	XETA	17FAF18EA5FCB85B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:37:28	126.5200	EUR	77	XPAR	3202049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:37:28	126.5200	EUR	206	XPAR	3202305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:37:32	126.5400	EUR	221	XETA	17FAF19A4D37C804	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:38:05	126.5200	EUR	129	XPAR	3205121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:38:05	126.5200	EUR	254	XPAR	3205377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:38:40	126.5600	EUR	170	XPAR	3207681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:38:40	126.5600	EUR	194	XPAR	3207937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:38:40	126.5800	EUR	31	XETA	17FAF1AA31FEED21	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:38:40	126.5800	EUR	162	XETA	17FAF1AA31FF89F2	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:39:06	126.5800	EUR	220	XPAR	3210497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:39:06	126.5800	EUR	113	XPAR	3210753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:39:33	126.6400	EUR	38	XETA	17FAF1B69B6DD315	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:39:33	126.6400	EUR	139	XETA	17FAF1B69B6E5E0F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:40:04	126.5800	EUR	19	XPAR	3215617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:40:06	126.5800	EUR	23	XPAR	3215873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:40:06	126.5800	EUR	23	XPAR	3216129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:40:06	126.5800	EUR	254	XPAR	3216385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:40:41	126.6600	EUR	250	XPAR	3220481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:41:12	126.7200	EUR	192	XETA	17FAF1CDA962A72D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:41:25	126.7400	EUR	250	XPAR	3223041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:41:46	126.7600	EUR	120	XPAR	3224577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:41:46	126.7600	EUR	335	XPAR	3224833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:41:46	126.7600	EUR	117	XPAR	3225089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:41:47	126.7200	EUR	345	XPAR	3226113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:41:47	126.7200	EUR	331	XPAR	3226369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:42:52	126.8000	EUR	176	XETA	17FAF1E4F23D5C69	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:43:43	126.8800	EUR	227	XPAR	3242241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:44:46	126.8800	EUR	126	XPAR	3247105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:44:46	126.8800	EUR	180	XPAR	3247361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:45:28	126.9000	EUR	293	XPAR	3248385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:45:28	126.9200	EUR	194	XETA	17FAF209347A6A76	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:45:28	126.9200	EUR	20	XETA	17FAF209347B0AF3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:45:43	126.8600	EUR	361	XPAR	3249409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:46:32	126.8000	EUR	188	XPAR	3250945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:46:32	126.8000	EUR	3	XPAR	3251201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:46:32	126.8000	EUR	188	XPAR	3251457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:46:32	126.8000	EUR	3	XPAR	3251713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:46:32	126.8000	EUR	56	XPAR	3251969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:46:36	126.8000	EUR	195	XETA	17FAF21903C8AD8B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:47:10	126.8000	EUR	137	XPAR	3255297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:47:10	126.8000	EUR	9	XPAR	3255809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:47:10	126.8000	EUR	137	XPAR	3256065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:47:10	126.8000	EUR	160	XPAR	3256321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:48:39	126.9200	EUR	166	XETA	17FAF235CB2707C7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:48:39	126.9200	EUR	36	XETA	17FAF235CB279280	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:48:42	126.9000	EUR	93	XPAR	3260161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:48:53	126.9000	EUR	103	XPAR	3261185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:49:26	126.9600	EUR	104	XPAR	3262977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:49:26	126.9600	EUR	129	XPAR	3263233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:49:26	126.9600	EUR	861	XPAR	3263489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:49:26	126.9600	EUR	210	XPAR	3263745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:50:53	126.9000	EUR	391	XPAR	3271681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:50:53	126.9400	EUR	169	XETA	17FAF254D26BCBB4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:51:28	126.9400	EUR	199	XPAR	3273985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:51:51	126.9000	EUR	413	XPAR	3275777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:52:25	126.8800	EUR	222	XETA	17FAF26A4F8CF383	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:53:21	126.8400	EUR	109	XPAR	3279105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:53:21	126.8400	EUR	104	XPAR	3279361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:53:21	126.8400	EUR	5	XPAR	3279617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:53:21	126.8400	EUR	104	XPAR	3279873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:53:21	126.8400	EUR	7	XPAR	3280129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:53:21	126.8400	EUR	78	XPAR	3280385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:12	126.8600	EUR	103	XPAR	3281153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	15	XPAR	3281409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	86	XPAR	3281921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	25	XPAR	3282177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	18	XPAR	3282433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	75	XPAR	3282689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	18	XPAR	3282945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	118	XPAR	3283201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	22	XPAR	3283457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:13	126.8600	EUR	47	XPAR	3283713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:55	127.0000	EUR	491	XPAR	3287041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:55	127.0000	EUR	228	XETA	17FAF28D3BA78425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:55	126.9600	EUR	81	XPAR	3287297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:54:55	126.9600	EUR	406	XPAR	3287553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:56:59	127.1000	EUR	458	XPAR	3292673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:56:59	127.1000	EUR	215	XETA	17FAF2AA2A24A6B6	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:57:02	127.0400	EUR	23	XPAR	3294465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:57:02	127.0400	EUR	46	XPAR	3294721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:57:03	127.0400	EUR	23	XPAR	3294977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:57:03	127.0400	EUR	104	XPAR	3295233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:57:03	127.0400	EUR	287	XPAR	3295489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:59:25	127.0600	EUR	105	XPAR	3303937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:59:25	127.0600	EUR	156	XPAR	3304193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:59:25	127.0600	EUR	618	XPAR	3304449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 13:59:25	127.0800	EUR	263	XETA	17FAF2CC0823AB5A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:00:10	126.9200	EUR	562	XPAR	3311617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	136	XPAR	3319553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	50	XPAR	3319809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	136	XPAR	3320065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	72	XPAR	3320321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	129	XPAR	3320577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	7	XPAR	3320833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	111	XPAR	3321089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:45	127.0200	EUR	25	XPAR	3321345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:46	127.0200	EUR	76	XPAR	3321601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:01:46	127.0200	EUR	13	XPAR	3321857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:02:14	127.0600	EUR	66	XETA	17FAF2F3917D95F3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:02:14	127.0600	EUR	256	XETA	17FAF2F3917E2099	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:03:08	127.0200	EUR	153	XPAR	3328513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:03:08	127.0200	EUR	111	XPAR	3328769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:03:08	127.0200	EUR	153	XPAR	3329793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:03:08	127.0200	EUR	6	XPAR	3330049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:03:08	127.0200	EUR	153	XPAR	3330305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:03:08	127.0200	EUR	7	XPAR	3330561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:03:08	127.0200	EUR	45	XPAR	3330817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	4	XPAR	3333633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	120	XPAR	3333889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	79	XPAR	3334401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	45	XPAR	3334657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	87	XPAR	3334913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	23	XPAR	3335169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	101	XPAR	3335425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	31	XPAR	3335681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	80	XPAR	3335937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	44	XPAR	3336193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:04:24	127.0400	EUR	61	XPAR	3336449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:06:19	127.1000	EUR	93	XPAR	3342593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:05	127.2000	EUR	56	XPAR	3344641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:05	127.2000	EUR	296	XPAR	3344897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	294	XPAR	3345153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	6	XPAR	3345409	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	5	XPAR	3345665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	6	XPAR	3345921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	539	XPAR	3346177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	11	XPAR	3346689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	478	XPAR	3346945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	78	XPAR	3347201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	226	XPAR	3347457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	57	XETA	17FAF337931817A4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:07:07	127.1800	EUR	192	XETA	17FAF33793189F9F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:08:13	127.2400	EUR	218	XETA	17FAF34706540AE4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:09:33	127.1000	EUR	255	XPAR	3355905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:09:33	127.1000	EUR	300	XPAR	3356161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:09:33	127.1000	EUR	18	XPAR	3356417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:09:33	127.1200	EUR	100	XETA	17FAF3599C6DABEB	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:09:33	127.1200	EUR	152	XETA	17FAF3599C8BFC9F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:09:51	127.0400	EUR	50	XPAR	3359489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:09:51	127.0400	EUR	658	XPAR	3359745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:12:22	127.0800	EUR	757	XPAR	3370241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:12:22	127.1000	EUR	119	XETA	17FAF3810D3DA40C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:12:22	127.1000	EUR	98	XETA	17FAF3810D8516BC	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:12:22	127.1000	EUR	75	XETA	17FAF3810D85B1B3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	117	XPAR	3372289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	31	XPAR	3372545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	117	XPAR	3373313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	117	XPAR	3373569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	117	XPAR	3373825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	49	XPAR	3374081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	104	XPAR	3374337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	13	XPAR	3374593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:13:23	127.1000	EUR	40	XPAR	3374849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:20	127.0400	EUR	129	XPAR	3377409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:20	127.0400	EUR	665	XPAR	3377665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:49	126.9600	EUR	16	XPAR	3385601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:49	126.9600	EUR	484	XPAR	3385857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:49	127.0000	EUR	92	XETA	17FAF3A34B36720A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:49	127.0000	EUR	54	XETA	17FAF3A34B3737EA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:49	127.0000	EUR	120	XETA	17FAF3A34B37DE20	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:50	126.9600	EUR	90	XPAR	3386113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:50	126.9600	EUR	50	XPAR	3386369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:14:50	126.9600	EUR	15	XPAR	3386625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:17:58	127.1800	EUR	94	XPAR	3403009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:17:58	127.1800	EUR	166	XPAR	3403265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:04	127.1800	EUR	59	XPAR	3403521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:04	127.1800	EUR	30	XPAR	3403777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:06	127.1800	EUR	150	XETA	17FAF3D139118C8E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:06	127.1800	EUR	183	XETA	17FAF3D1391222A3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:06	127.1600	EUR	23	XPAR	3404033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:06	127.1600	EUR	179	XPAR	3404289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:06	127.1600	EUR	543	XPAR	3404545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:06	127.1600	EUR	543	XPAR	3405057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:18:06	127.1600	EUR	39	XPAR	3405313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:19:48	127.1800	EUR	628	XPAR	3409921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:20:27	127.1200	EUR	202	XETA	17FAF3F1D37225BF	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:21:02	127.1000	EUR	479	XPAR	3415553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:21:02	127.1000	EUR	193	XPAR	3416065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:22:48	127.1600	EUR	42	XPAR	3421953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:22:48	127.1600	EUR	49	XPAR	3422209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:22:48	127.1600	EUR	13	XPAR	3422465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:23:14	127.1800	EUR	97	XPAR	3424769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:23:20	127.1800	EUR	656	XPAR	3427073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:23:20	127.2200	EUR	174	XETA	17FAF41A4055E803	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:24:08	127.1600	EUR	1,584	XPAR	3428353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:24:08	127.1800	EUR	103	XETA	17FAF4256E9AE288	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:24:08	127.1800	EUR	103	XETA	17FAF4257081E8ED	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:24:08	127.1800	EUR	81	XETA	17FAF425710E0EF1	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.1000	EUR	166	XPAR	3437569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.1000	EUR	37	XPAR	3437825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.1000	EUR	84	XPAR	3438081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.1000	EUR	43	XPAR	3438337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.1000	EUR	131	XPAR	3438593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.1000	EUR	234	XPAR	3438849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.0800	EUR	166	XPAR	3439617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:25:45	127.0800	EUR	40	XPAR	3439873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:26:45	127.0600	EUR	184	XETA	17FAF449F7691C31	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:26:45	127.0600	EUR	129	XETA	17FAF449F7696292	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:26:45	127.0600	EUR	5	XETA	17FAF449F769CB72	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	6	XPAR	3458561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	46	XPAR	3458817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	56	XPAR	3459073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	46	XPAR	3459329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	80	XPAR	3459585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	10	XPAR	3459841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	18	XPAR	3460097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	32	XPAR	3460353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	45	XPAR	3460609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	63	XPAR	3460865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	39	XPAR	3461121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	108	XPAR	3461377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	58	XPAR	3461633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:28:10	127.0000	EUR	50	XPAR	3461889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	41	XPAR	3466497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	84	XPAR	3466753	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	101	XPAR	3467265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	125	XPAR	3467521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	160	XPAR	3467777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	81	XPAR	3468033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	44	XPAR	3468289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	86	XPAR	3468545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	125	XPAR	3468801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	103	XPAR	3469057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:50	127.0200	EUR	108	XPAR	3469313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:51	127.0400	EUR	44	XETA	17FAF47533BDB627	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:51	127.0400	EUR	88	XETA	17FAF47533BE15F7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:29:51	127.0400	EUR	235	XETA	17FAF47533BF2E36	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:15	127.0600	EUR	275	XPAR	3478017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:15	127.0600	EUR	12	XPAR	3478273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:15	127.0600	EUR	129	XPAR	3478529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:15	127.0600	EUR	7	XPAR	3478785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:15	127.0600	EUR	620	XPAR	3479041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:55	126.9400	EUR	866	XPAR	3484161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:55	126.9400	EUR	166	XPAR	3485185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:56	126.9400	EUR	111	XPAR	3485441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:30:56	126.9400	EUR	638	XPAR	3485697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:32:37	126.8800	EUR	200	XETA	17FAF49BDCD5250D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:32:37	126.8800	EUR	146	XETA	17FAF49BDCD5A5E3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:34:39	127.0000	EUR	197	XETA	17FAF4B869C31A19	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:34:40	126.9600	EUR	172	XPAR	3512065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:34:40	126.9600	EUR	855	XPAR	3512321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	128	XPAR	3522817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	128	XPAR	3523585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	38	XPAR	3523841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	128	XPAR	3524097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	202	XPAR	3524353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	128	XPAR	3524609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	128	XPAR	3524865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	132	XPAR	3525121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:35:53	127.0400	EUR	86	XPAR	3525377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:36:05	127.0400	EUR	64	XETA	17FAF4CC5EF13FB5	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:36:05	127.0400	EUR	52	XETA	17FAF4CC5EF1930C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:36:05	127.0400	EUR	206	XETA	17FAF4CC5EF1E515	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:36:30	126.9000	EUR	1,033	XPAR	3531521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:37:32	126.8600	EUR	35	XETA	17FAF4E0A3E73DBB	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	128	XPAR	3543553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	50	XPAR	3543809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	50	XPAR	3544065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	78	XPAR	3544321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	88	XPAR	3544577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	78	XPAR	3544833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	25	XPAR	3545089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	25	XPAR	3545345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	25	XPAR	3545601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	104	XPAR	3545857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	24	XPAR	3546113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	104	XPAR	3546369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	24	XPAR	3546625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	215	XPAR	3546881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	24	XPAR	3547137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	23	XPAR	3547393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	81	XPAR	3547649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:02	126.9800	EUR	48	XPAR	3547905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:38:03	126.9600	EUR	244	XETA	17FAF4E7EAC19F2E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	355	XPAR	3550209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	6	XPAR	3550721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	238	XPAR	3551233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	123	XPAR	3551489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	115	XPAR	3551745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	104	XPAR	3552001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	23	XPAR	3552257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:03	126.9600	EUR	62	XPAR	3552513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0400	EUR	730	XPAR	3559425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0400	EUR	253	XPAR	3559937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0400	EUR	97	XPAR	3561217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0400	EUR	69	XPAR	3561473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0400	EUR	208	XPAR	3561729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0400	EUR	50	XPAR	3561985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0400	EUR	184	XPAR	3562241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0600	EUR	119	XETA	17FAF501C874448B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:39:55	127.0600	EUR	172	XETA	17FAF501C874C964	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0200	EUR	56	XPAR	3574017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0200	EUR	345	XPAR	3574273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0200	EUR	129	XPAR	3574529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0200	EUR	23	XPAR	3574785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0200	EUR	392	XPAR	3575041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0200	EUR	30	XPAR	3575297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0400	EUR	75	XETA	17FAF517BC8EE270	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:41:29	127.0400	EUR	220	XETA	17FAF517BC8F6BA6	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	270	XPAR	3580673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	241	XPAR	3580929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	79	XPAR	3581697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	102	XPAR	3581953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	89	XPAR	3582209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	85	XPAR	3582977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	104	XPAR	3583233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	81	XPAR	3583489	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	50	XPAR	3583745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:42:06	126.9600	EUR	57	XPAR	3584001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	128	XPAR	3593729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	107	XPAR	3595009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	105	XPAR	3595265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	23	XPAR	3595521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	23	XPAR	3595777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	23	XPAR	3596033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	53	XPAR	3596289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	52	XPAR	3596545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	113	XPAR	3597057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	71	XPAR	3597313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0400	EUR	302	XETA	17FAF53CAD7D3CC0	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:08	127.0000	EUR	39	XPAR	3597569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	353	XPAR	3598849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	353	XPAR	3599105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	86	XPAR	3599361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	6	XPAR	3599617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	347	XPAR	3599873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	6	XPAR	3600129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	43	XPAR	3600385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:44:26	126.9600	EUR	101	XPAR	3600641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:45:34	126.9800	EUR	73	XETA	17FAF550D67E654F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:45:34	126.9800	EUR	270	XETA	17FAF550D67F05BB	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:45:43	126.9200	EUR	23	XPAR	3607809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:45:43	126.9200	EUR	104	XPAR	3608065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:45:43	126.9200	EUR	18	XPAR	3608321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:45:43	126.9200	EUR	676	XPAR	3608577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:47:08	126.9200	EUR	929	XPAR	3619073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:47:08	126.9400	EUR	127	XETA	17FAF566C1258101	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:47:08	126.9400	EUR	150	XETA	17FAF566C125BBC5	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:47:08	126.9400	EUR	58	XETA	17FAF566C125EF87	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:48:15	126.8800	EUR	858	XPAR	3623681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:03	126.8200	EUR	47	XPAR	3629825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:03	126.8200	EUR	274	XPAR	3630081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:03	126.8200	EUR	104	XPAR	3630337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:03	126.8200	EUR	352	XPAR	3630593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:03	126.8000	EUR	822	XPAR	3631873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:05	126.7800	EUR	104	XPAR	3632641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:05	126.7800	EUR	129	XPAR	3632897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:05	126.7800	EUR	562	XPAR	3633153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:49:36	126.7400	EUR	408	XETA	17FAF589424911A8	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:50:09	126.7000	EUR	168	XETA	17FAF590D576E034	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:50:09	126.7000	EUR	169	XETA	17FAF590D577639B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:52:22	126.6600	EUR	773	XPAR	3658241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:53:19	126.7200	EUR	933	XPAR	3679489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:54:02	126.8200	EUR	998	XPAR	3683585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:54:21	126.8000	EUR	57	XETA	17FAF5CB959A38CE	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:54:21	126.8000	EUR	58	XETA	17FAF5CB95F74E30	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:55:17	126.8200	EUR	76	XPAR	3703297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:55:17	126.8200	EUR	46	XPAR	3703553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:55:17	126.8200	EUR	146	XPAR	3704065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:55:17	126.8200	EUR	122	XPAR	3704321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:55:17	126.8200	EUR	228	XPAR	3704577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:55:17	126.8200	EUR	108	XPAR	3704833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:55:17	126.8600	EUR	275	XETA	17FAF5D8A236B2C7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:56:28	126.8400	EUR	299	XPAR	3717633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:56:28	126.8400	EUR	166	XPAR	3717889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:56:28	126.8400	EUR	215	XPAR	3718145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:56:28	126.8600	EUR	251	XETA	17FAF5E91DA4C584	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:57:03	126.9600	EUR	644	XPAR	3731201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:21	126.9600	EUR	36	XPAR	3736065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:21	126.9600	EUR	39	XPAR	3736321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:21	126.9600	EUR	3	XPAR	3736577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:21	126.9600	EUR	24	XPAR	3736833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:26	126.9600	EUR	54	XPAR	3737857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:26	126.9800	EUR	100	XETA	17FAF6047F8CD2CE	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:26	126.9600	EUR	66	XPAR	3738113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	294	XPAR	3739137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	125	XPAR	3740161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	50	XPAR	3740929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	23	XPAR	3741185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	221	XPAR	3741441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	125	XPAR	3741697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	73	XPAR	3741953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	294	XPAR	3742209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	44	XPAR	3742465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:57	127.0000	EUR	419	XPAR	3742721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:58	127.0200	EUR	263	XETA	17FAF60C18AFD539	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:58:59	126.9600	EUR	289	XPAR	3745281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 14:59:00	126.9400	EUR	95	XPAR	3746561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:15	127.1000	EUR	288	XETA	17FAF61E05A36364	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	155	XPAR	3763969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	53	XPAR	3764225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	69	XPAR	3764481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	86	XPAR	3764737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	226	XPAR	3764993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	95	XPAR	3765249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	60	XPAR	3765505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:29	127.1200	EUR	304	XPAR	3765761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:50	127.0400	EUR	38	XPAR	3775745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:50	127.0400	EUR	104	XPAR	3776001	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:50	127.0400	EUR	188	XPAR	3776257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:50	127.0400	EUR	26	XPAR	3776513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:00:50	127.0400	EUR	513	XPAR	3776769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:30	127.1200	EUR	43	XETA	17FAF63D5322F3D7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:30	127.1200	EUR	150	XETA	17FAF63D53233AEA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:30	127.1200	EUR	44	XETA	17FAF63D53236EAD	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	48	XPAR	3804161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	69	XPAR	3804417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	6	XPAR	3804673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	123	XPAR	3805441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	73	XPAR	3805697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	123	XPAR	3805953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	80	XPAR	3806209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:02:51	127.0800	EUR	45	XPAR	3806465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:03:06	127.0800	EUR	550	XPAR	3812097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:03:49	127.0400	EUR	109	XPAR	3836161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:03:49	127.0400	EUR	50	XPAR	3836417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:03:49	127.0400	EUR	109	XPAR	3836673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:03:49	127.0400	EUR	207	XPAR	3836929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:15	127.0800	EUR	280	XETA	17FAF655EA24339E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:56	127.1200	EUR	105	XPAR	3853057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:56	127.1200	EUR	6	XPAR	3853313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	39	XPAR	3853569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	72	XPAR	3853825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	57	XPAR	3854081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	104	XPAR	3854337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	7	XPAR	3854593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	16	XPAR	3854849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	50	XPAR	3855105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	61	XPAR	3855361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	11	XPAR	3855617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	111	XPAR	3855873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	173	XPAR	3856129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	12	XPAR	3856385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:04:57	127.1200	EUR	86	XPAR	3856641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:03	127.0800	EUR	23	XPAR	3877633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:03	127.0800	EUR	423	XPAR	3877889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.0800	EUR	386	XPAR	3880193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.1200	EUR	31	XETA	17FAF671441604F3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.1200	EUR	82	XETA	17FAF67144164073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.1200	EUR	113	XETA	17FAF67144A29DE3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.1200	EUR	74	XETA	17FAF671452EB605	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.1200	EUR	62	XETA	17FAF671471E3921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.0600	EUR	78	XPAR	3883777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.0600	EUR	46	XPAR	3884033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:13	127.0600	EUR	440	XPAR	3884289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:06:14	127.0400	EUR	423	XPAR	3884545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:07:52	127.0400	EUR	176	XPAR	3902721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:07:52	127.0400	EUR	300	XPAR	3902977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:07:52	127.0400	EUR	185	XPAR	3903233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:08:57	127.1000	EUR	449	XPAR	3911169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:08:59	127.1200	EUR	88	XETA	17FAF6980C27A599	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:08:59	127.1200	EUR	31	XETA	17FAF6980C837286	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:08:59	127.1200	EUR	87	XETA	17FAF6980DFFDEFE	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:09:21	127.0000	EUR	410	XPAR	3916801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:10:02	127.1200	EUR	347	XETA	17FAF6A6A71B0F08	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:10:10	127.0800	EUR	1	XPAR	3923201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:10:10	127.0800	EUR	300	XPAR	3923457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:10:10	127.0800	EUR	110	XPAR	3923713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:10:10	127.0800	EUR	2	XPAR	3923969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:10:37	127.1400	EUR	86	XPAR	3928065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:10:37	127.1400	EUR	341	XPAR	3928321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:11:19	127.2200	EUR	455	XPAR	3933185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:11:21	127.2000	EUR	468	XPAR	3934977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:11:21	127.1800	EUR	328	XPAR	3935233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:11:21	127.1800	EUR	27	XPAR	3935489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:11:21	127.1800	EUR	484	XPAR	3936257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:13:03	127.1800	EUR	326	XETA	17FAF6D0CC73CF2C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:13:06	127.1200	EUR	500	XPAR	3965185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:13:39	126.9400	EUR	146	XETA	17FAF6D925D477FF	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:13:39	126.9400	EUR	54	XETA	17FAF6D925F0A968	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:13:39	126.9400	EUR	190	XETA	17FAF6D92B7773D2	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:13:46	126.8800	EUR	101	XPAR	3993089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:13:46	126.8800	EUR	354	XPAR	3993345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:20	126.9800	EUR	121	XPAR	4018689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:20	126.9800	EUR	103	XPAR	4019201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:20	126.9800	EUR	121	XPAR	4019457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:20	126.9800	EUR	87	XPAR	4019713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:20	126.9800	EUR	121	XPAR	4019969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:20	126.9800	EUR	11	XPAR	4020225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:20	126.9800	EUR	78	XPAR	4020481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:33	126.8400	EUR	573	XPAR	4034561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:14:33	126.8400	EUR	78	XETA	17FAF6E5CCD3A362	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:15:17	126.7800	EUR	129	XPAR	4042241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:15:17	126.7800	EUR	420	XPAR	4042497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:15:17	126.7600	EUR	493	XPAR	4042753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:17:27	127.0400	EUR	2	XPAR	4068609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:17:27	127.0400	EUR	9	XPAR	4068865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:17:27	127.0400	EUR	131	XPAR	4069121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:17:27	127.0400	EUR	9	XPAR	4069377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:17:27	127.0400	EUR	50	XPAR	4069633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:17:27	127.0400	EUR	92	XPAR	4069889	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:17:27	127.0400	EUR	142	XPAR	4070145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:03	127.1200	EUR	19	XPAR	4075521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:03	127.1200	EUR	104	XPAR	4075777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:03	127.1200	EUR	38	XPAR	4076033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:03	127.1200	EUR	300	XPAR	4076289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:03	127.1200	EUR	23	XPAR	4076545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:03	127.1200	EUR	24	XPAR	4076801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:20	127.1400	EUR	41	XETA	17FAF71A9B448A6C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:20	127.1400	EUR	201	XETA	17FAF71A9B451F9C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:52	127.0400	EUR	46	XPAR	4078337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:18:52	127.0400	EUR	386	XPAR	4078593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:19:01	127.0600	EUR	355	XPAR	4080129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:19:01	127.0600	EUR	215	XPAR	4080385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:19:50	126.9000	EUR	527	XPAR	4087553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:20:14	126.9000	EUR	142	XETA	17FAF7350065669E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:20:14	126.9000	EUR	76	XETA	17FAF7350065FC89	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:20:55	126.9600	EUR	248	XPAR	4095489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:20:55	126.9600	EUR	203	XPAR	4095745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:21:07	126.9200	EUR	390	XPAR	4097537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:21:27	126.8400	EUR	92	XETA	17FAF7463210C647	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:21:27	126.8400	EUR	90	XETA	17FAF7463210FA63	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:08	126.8600	EUR	133	XPAR	4105985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:08	126.8600	EUR	30	XPAR	4106241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:08	126.8600	EUR	129	XPAR	4106497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:08	126.8600	EUR	4	XPAR	4106753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:08	126.8600	EUR	171	XPAR	4107009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:27	126.8200	EUR	491	XPAR	4109057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:49	126.6400	EUR	115	XPAR	4114177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:49	126.6400	EUR	353	XPAR	4114433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:22:49	126.6800	EUR	194	XETA	17FAF759390879B9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:23:33	126.6200	EUR	119	XPAR	4122369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:23:33	126.6200	EUR	86	XPAR	4122625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:23:33	126.6200	EUR	119	XPAR	4122881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:23:33	126.6200	EUR	122	XPAR	4123137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:03	126.6600	EUR	23	XPAR	4125185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:03	126.6600	EUR	90	XPAR	4125441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:03	126.6600	EUR	104	XPAR	4125697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:03	126.6600	EUR	9	XPAR	4125953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:03	126.6600	EUR	120	XPAR	4126209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:03	126.6600	EUR	113	XPAR	4126465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:03	126.6600	EUR	26	XPAR	4126721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:26	126.7600	EUR	122	XETA	17FAF76FCD2C2191	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:26	126.7600	EUR	83	XETA	17FAF76FCD2C51D7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:24:49	126.7000	EUR	411	XPAR	4129025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:25:24	126.7800	EUR	391	XPAR	4135937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:25:58	126.7000	EUR	428	XPAR	4140545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:25:58	126.7400	EUR	185	XETA	17FAF785292362F0	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:26:37	126.6400	EUR	479	XPAR	4148225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:26:59	126.6000	EUR	219	XPAR	4150785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:26:59	126.6000	EUR	179	XPAR	4151041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:27:11	126.6200	EUR	126	XETA	17FAF79640E475C5	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:27:49	126.6200	EUR	46	XPAR	4165889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:27:49	126.6200	EUR	427	XPAR	4166145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:03	126.5800	EUR	302	XPAR	4167425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:03	126.5800	EUR	23	XPAR	4167681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:03	126.5800	EUR	214	XPAR	4167937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:03	126.6200	EUR	244	XETA	17FAF7A266AD8D3E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:43	126.6000	EUR	208	XPAR	4171265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:43	126.6000	EUR	36	XPAR	4171521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:43	126.6000	EUR	100	XPAR	4171777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:43	126.6000	EUR	42	XPAR	4172033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:43	126.6000	EUR	50	XPAR	4172289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:28:43	126.6000	EUR	46	XPAR	4172545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:01	126.6200	EUR	14	XPAR	4179713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:01	126.6200	EUR	353	XPAR	4179969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:01	126.6200	EUR	651	XPAR	4180225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:01	126.6400	EUR	206	XETA	17FAF7BDD1363142	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:05	126.5400	EUR	23	XPAR	4183297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:05	126.5400	EUR	52	XPAR	4183553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:05	126.5400	EUR	50	XPAR	4183809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:05	126.5400	EUR	362	XPAR	4184065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:05	126.5600	EUR	425	XETA	17FAF7BEC63E1BD4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:05	126.5200	EUR	294	XPAR	4184321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:30:05	126.5200	EUR	190	XPAR	4184577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:32:25	126.6200	EUR	500	XPAR	4207617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:33:09	126.7000	EUR	151	XPAR	4212993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:33:09	126.7000	EUR	362	XPAR	4213249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:33:26	126.7200	EUR	448	XPAR	4218113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:44	126.7400	EUR	110	XPAR	4224513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:45	126.7800	EUR	85	XETA	17FAF7FFCCBABA4F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:45	126.7800	EUR	62	XETA	17FAF7FFCCBAF0E3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:45	126.7800	EUR	63	XETA	17FAF7FFCCBB35C4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:51	126.7400	EUR	2	XPAR	4224769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:56	126.7400	EUR	317	XPAR	4225025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:56	126.7400	EUR	117	XPAR	4225793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:56	126.7400	EUR	117	XPAR	4226049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:56	126.7400	EUR	33	XPAR	4226305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:56	126.7400	EUR	117	XPAR	4226561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:56	126.7400	EUR	12	XPAR	4226817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:34:56	126.7400	EUR	45	XPAR	4227073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:35:16	126.6400	EUR	122	XPAR	4231169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	44	XPAR	4234241	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	23	XPAR	4234497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	314	XPAR	4234753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	23	XPAR	4235009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	110	XPAR	4235265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	208	XPAR	4235521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	45	XPAR	4235777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	18	XPAR	4236033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:00	126.6600	EUR	152	XPAR	4236289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:27	126.6800	EUR	74	XETA	17FAF81795483545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:27	126.6800	EUR	126	XETA	17FAF817954A1248	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:27	126.6800	EUR	28	XETA	17FAF817954A98E9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:36:42	126.6000	EUR	423	XPAR	4241409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:37:15	126.5400	EUR	208	XPAR	4244737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:37:15	126.5400	EUR	129	XPAR	4244993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:37:15	126.5400	EUR	55	XPAR	4245249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:37:41	126.5000	EUR	31	XPAR	4249089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:37:41	126.5000	EUR	129	XPAR	4249345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:37:41	126.5000	EUR	23	XPAR	4249601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:37:41	126.5000	EUR	248	XPAR	4249857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5600	EUR	74	XETA	17FAF83659D67633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5600	EUR	155	XETA	17FAF83659D70DC2	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	111	XPAR	4253953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	27	XPAR	4254977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	23	XPAR	4255233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	88	XPAR	4255489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	41	XPAR	4255745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	104	XPAR	4256001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	7	XPAR	4256257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:38:39	126.5200	EUR	15	XPAR	4256513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:39:26	126.5400	EUR	114	XPAR	4258817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:39:26	126.5400	EUR	296	XPAR	4259073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:05	126.5400	EUR	241	XETA	17FAF84A5F8DF3E0	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:27	126.5400	EUR	39	XPAR	4268033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:27	126.5400	EUR	65	XPAR	4268289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:29	126.5000	EUR	138	XPAR	4268545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:29	126.5000	EUR	138	XPAR	4268801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:29	126.5000	EUR	70	XPAR	4269057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:29	126.5000	EUR	45	XPAR	4269313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:29	126.5000	EUR	93	XPAR	4269569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:29	126.5000	EUR	45	XPAR	4269825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:29	126.5000	EUR	65	XPAR	4270081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:42	126.4600	EUR	65	XPAR	4271105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:42	126.4600	EUR	129	XPAR	4271361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:42	126.4600	EUR	15	XPAR	4271617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:42	126.4600	EUR	23	XPAR	4271873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:42	126.4600	EUR	80	XPAR	4272129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:40:42	126.4600	EUR	347	XPAR	4272385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:41:40	126.3600	EUR	138	XPAR	4283905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:41:40	126.3600	EUR	5	XPAR	4284161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:41:40	126.3600	EUR	129	XPAR	4284417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:41:40	126.3600	EUR	46	XPAR	4284673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:41:40	126.3600	EUR	75	XPAR	4284929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:41:57	126.3400	EUR	177	XETA	17FAF8647C1FC312	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:41:57	126.3400	EUR	45	XETA	17FAF8647C203F7F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:42:02	126.3000	EUR	288	XPAR	4286465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:42:02	126.3000	EUR	2	XPAR	4287745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:42:02	126.3000	EUR	129	XPAR	4288001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:42:02	126.3000	EUR	242	XPAR	4288257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:05	126.2600	EUR	102	XPAR	4297217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:05	126.2600	EUR	129	XPAR	4297473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:05	126.2600	EUR	592	XPAR	4297729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:16	126.2800	EUR	81	XETA	17FAF876F31616BF	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:18	126.2800	EUR	99	XETA	17FAF8774E27A96B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:55	126.2200	EUR	164	XPAR	4302081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:55	126.2200	EUR	18	XPAR	4302337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:43:55	126.2200	EUR	300	XPAR	4302593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:44:37	126.2200	EUR	524	XPAR	4311297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:44:55	126.2000	EUR	318	XETA	17FAF88DDA2E843B	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:45:25	126.2200	EUR	50	XPAR	4327169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:45:25	126.2200	EUR	104	XPAR	4327425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:45:25	126.2200	EUR	258	XPAR	4327681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:45:25	126.2200	EUR	185	XPAR	4327937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:46:06	126.2400	EUR	602	XPAR	4336385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:46:52	126.2200	EUR	555	XPAR	4344833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:47:08	126.2400	EUR	26	XETA	17FAF8ACDEA7FC37	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:47:51	126.3400	EUR	100	XPAR	4355073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:47:51	126.3400	EUR	300	XPAR	4355329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:47:51	126.3400	EUR	291	XPAR	4355585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:18	126.3200	EUR	68	XPAR	4358657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:18	126.3200	EUR	23	XPAR	4358913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:18	126.3200	EUR	300	XPAR	4359169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:18	126.3200	EUR	23	XPAR	4359425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:18	126.3200	EUR	50	XPAR	4359681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:18	126.3200	EUR	58	XPAR	4359937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:23	126.3400	EUR	198	XETA	17FAF8BE4DB13CB8	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:30	126.2600	EUR	337	XPAR	4363265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:30	126.2600	EUR	219	XPAR	4363521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:48:57	126.2600	EUR	198	XETA	17FAF8C629CC8ABB	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:49:46	126.1800	EUR	558	XPAR	4370689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:50:40	126.2400	EUR	274	XPAR	4387841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:50:40	126.2400	EUR	1	XPAR	4388097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:50:40	126.2400	EUR	104	XPAR	4388353	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:50:40	126.2400	EUR	23	XPAR	4388609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:50:40	126.2400	EUR	96	XPAR	4388865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:50:40	126.2600	EUR	31	XETA	17FAF8DE252B95B9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:50:57	126.2400	EUR	100	XETA	17FAF8E233807AD7	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:51:06	126.2400	EUR	19	XPAR	4391937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:51:06	126.2400	EUR	129	XPAR	4392193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:51:06	126.2400	EUR	23	XPAR	4392449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:51:06	126.2400	EUR	105	XPAR	4392705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:51:54	126.3200	EUR	795	XPAR	4398337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:51:54	126.3600	EUR	224	XETA	17FAF8EF8DFCEC00	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:52:57	126.3200	EUR	300	XPAR	4403201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:52:57	126.3200	EUR	268	XPAR	4403457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:14	126.3800	EUR	428	XETA	17FAF902179E0098	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	23	XPAR	4405249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	111	XPAR	4405505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	134	XPAR	4406785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	122	XPAR	4407041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	134	XPAR	4407297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	124	XPAR	4407553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	134	XPAR	4407809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:53:15	126.3200	EUR	104	XPAR	4408065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:54:27	126.3400	EUR	303	XPAR	4417025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:54:27	126.3400	EUR	10	XPAR	4417281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:54:27	126.3400	EUR	179	XPAR	4417537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:54:27	126.3400	EUR	45	XPAR	4417793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:54:27	126.3400	EUR	79	XPAR	4418049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:54:27	126.3400	EUR	4	XPAR	4418305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:55:02	126.3200	EUR	81	XPAR	4421377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:55:02	126.3200	EUR	628	XPAR	4421633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:29	126.3800	EUR	127	XPAR	4435713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:29	126.3800	EUR	235	XPAR	4436737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:29	126.3800	EUR	46	XPAR	4436993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:29	126.3800	EUR	52	XPAR	4437249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:29	126.3800	EUR	29	XPAR	4437505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:29	126.3800	EUR	106	XPAR	4437761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:37	126.4000	EUR	107	XETA	17FAF931450C4730	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:37	126.4000	EUR	150	XETA	17FAF931450C7D3A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:37	126.4000	EUR	146	XETA	17FAF931450CC154	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	2	XPAR	4438785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	104	XPAR	4439041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	11	XPAR	4439297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	116	XPAR	4439553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	2	XPAR	4439809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	50	XPAR	4440065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	65	XPAR	4440321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:56:50	126.3800	EUR	143	XPAR	4440577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:57:05	126.3400	EUR	110	XPAR	4441601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:57:15	126.2800	EUR	721	XPAR	4443649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:58:30	126.1400	EUR	389	XPAR	4452865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:58:30	126.1400	EUR	110	XPAR	4453121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:58:30	126.1400	EUR	62	XPAR	4453377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:58:30	126.1400	EUR	196	XPAR	4453633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:58:30	126.1600	EUR	279	XETA	17FAF94B94C7E3D4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:58:30	126.1600	EUR	122	XETA	17FAF94B94C8610C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:59:16	126.1000	EUR	665	XPAR	4464129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:59:54	126.1400	EUR	300	XPAR	4471041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 15:59:54	126.1400	EUR	336	XPAR	4471297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	5	XPAR	4478465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	118	XPAR	4478721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	223	XPAR	4478977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	118	XPAR	4479233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	104	XPAR	4479489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	50	XPAR	4479745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	192	XPAR	4480001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	16	XPAR	4480257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:00:50	126.1200	EUR	24	XPAR	4480513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:01:11	126.1600	EUR	82	XETA	17FAF9710FB8E7B3	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:01:45	126.1400	EUR	8	XPAR	4491521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:01:45	126.1400	EUR	950	XPAR	4491777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:01:45	126.1800	EUR	325	XETA	17FAF97902CCC8A4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	107	XPAR	4499201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	107	XPAR	4499457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	22	XPAR	4499713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	107	XPAR	4499969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	3	XPAR	4500225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	79	XPAR	4500481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	28	XPAR	4500737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	17	XPAR	4500993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	107	XPAR	4501249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:02:40	126.1400	EUR	101	XPAR	4501505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:47	126.1400	EUR	340	XPAR	4508929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:47	126.1400	EUR	160	XPAR	4509185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:47	126.1400	EUR	104	XPAR	4509441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:47	126.1400	EUR	76	XPAR	4509697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:47	126.1400	EUR	51	XPAR	4509953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	113	XPAR	4510721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	1	XPAR	4510977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1600	EUR	112	XETA	17FAF995A2537C1F	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1600	EUR	185	XETA	17FAF995A2541511	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	23	XPAR	4511233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	25	XPAR	4511489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	1	XPAR	4511745	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	23	XPAR	4512001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	146	XPAR	4512257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	552	XPAR	4512513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	728	XPAR	4512769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	20	XPAR	4513025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	372	XPAR	4513281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	392	XPAR	4513537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:03:48	126.1200	EUR	29	XPAR	4513793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:06:52	126.2600	EUR	23	XPAR	4549889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:06:52	126.2600	EUR	300	XPAR	4550145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:07:06	126.2800	EUR	361	XPAR	4550913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:07:06	126.3200	EUR	201	XETA	17FAF9C3D8FEF190	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:07:06	126.3200	EUR	201	XETA	17FAF9C3DC8AFD3C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:07:06	126.3200	EUR	235	XETA	17FAF9C3DD176550	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:07:06	126.3200	EUR	96	XETA	17FAF9C3DDA3944C	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:07:33	126.2400	EUR	625	XPAR	4554497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:08:19	126.1800	EUR	717	XPAR	4557825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:09:20	126.2000	EUR	77	XPAR	4562945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:09:20	126.2000	EUR	506	XPAR	4563201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:09:24	126.1800	EUR	21	XPAR	4563713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:09:24	126.1800	EUR	752	XPAR	4563969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:09:41	126.1800	EUR	321	XETA	17FAF9E7EBA264A0	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:10:31	126.1200	EUR	104	XPAR	4572673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:10:31	126.1200	EUR	129	XPAR	4572929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:10:31	126.1200	EUR	603	XPAR	4573185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:12	126.0800	EUR	161	XPAR	4577537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:12	126.0800	EUR	161	XPAR	4577793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:12	126.0800	EUR	47	XPAR	4578049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:12	126.0800	EUR	104	XPAR	4578305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:12	126.0800	EUR	57	XPAR	4578561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:12	126.0800	EUR	129	XPAR	4578817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:12	126.0800	EUR	139	XPAR	4579073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:35	126.1400	EUR	145	XETA	17FAFA028E87FC26	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:35	126.1400	EUR	230	XETA	17FAFA028F3008A4	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:47	126.0600	EUR	23	XPAR	4593665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:47	126.0600	EUR	23	XPAR	4593921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:50	126.0600	EUR	300	XPAR	4594177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:11:50	126.0600	EUR	563	XPAR	4594433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:12:35	126.0800	EUR	809	XPAR	4605697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:12:37	126.0600	EUR	23	XPAR	4605953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:12:37	126.0600	EUR	129	XPAR	4606209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:12:37	126.0600	EUR	104	XPAR	4606465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:14:25	126.1200	EUR	80	XPAR	4620545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:14:25	126.1200	EUR	45	XPAR	4620801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:14:25	126.1200	EUR	181	XPAR	4621057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:14:37	126.1200	EUR	120	XPAR	4621569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:14:37	126.1200	EUR	208	XPAR	4622081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:14:37	126.1200	EUR	1,129	XPAR	4622337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:14:37	126.1600	EUR	501	XETA	17FAFA2CE9FF7F6A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:15:29	126.1000	EUR	1,170	XPAR	4636417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:16:38	126.1800	EUR	1,815	XPAR	4653313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:16:47	126.2000	EUR	86	XETA	17FAFA4B056CE4C8	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:16:47	126.2000	EUR	78	XETA	17FAFA4B056D1BED	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:16:47	126.1600	EUR	155	XPAR	4657921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:16:47	126.1600	EUR	68	XPAR	4658177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:16:47	126.1600	EUR	129	XPAR	4658433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:16:47	126.2000	EUR	100	XETA	17FAFA4B08E579D1	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:17:07	126.2200	EUR	254	XETA	17FAFA4FD05D1F78	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:11	126.1800	EUR	364	XPAR	4671745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:11	126.1800	EUR	387	XPAR	4672001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:11	126.1800	EUR	63	XPAR	4672257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	881	XPAR	4677377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	232	XPAR	4678657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	180	XPAR	4678913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	46	XPAR	4679169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	6	XPAR	4679425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	254	XPAR	4679681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	104	XPAR	4679937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2000	EUR	65	XPAR	4680193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:18:53	126.2400	EUR	799	XETA	17FAFA6877896DCD	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:20:01	126.1200	EUR	807	XPAR	4687105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:20:29	126.0800	EUR	641	XPAR	4693249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:20:29	126.0800	EUR	431	XPAR	4693505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:00	126.1800	EUR	247	XETA	17FAFA85EA4972C9	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	1,065	XPAR	4706561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	120	XPAR	4708097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	120	XPAR	4708353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	138	XPAR	4708609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	120	XPAR	4708865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	36	XPAR	4709121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	120	XPAR	4709377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	103	XPAR	4709889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	50	XPAR	4710145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	70	XPAR	4710401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	22	XPAR	4710657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	120	XPAR	4710913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:21:40	126.1800	EUR	8	XPAR	4711169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:22:01	126.2000	EUR	225	XETA	17FAFA943E9AEC0D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:22:01	126.2000	EUR	147	XETA	17FAFA943E9B7166	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:22:01	126.2000	EUR	104	XETA	17FAFA943F28AB82	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:22:01	126.2000	EUR	3	XETA	17FAFA944088040E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:22:01	126.2000	EUR	53	XETA	17FAFA94423449B5	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:22:22	126.2200	EUR	277	XETA	17FAFA991081B56A	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:22:22	126.1800	EUR	911	XPAR	4716801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:10	126.2200	EUR	138	XPAR	4728321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:10	126.2200	EUR	23	XPAR	4731137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:10	126.2200	EUR	46	XPAR	4731393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:10	126.2600	EUR	746	XETA	17FAFAA4526C5453	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:22	126.2200	EUR	69	XPAR	4731649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:22	126.2200	EUR	112	XPAR	4732673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:22	126.2200	EUR	139	XPAR	4732929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	51	XPAR	4733185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	300	XPAR	4733441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	2	XPAR	4733697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	6	XPAR	4733953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	326	XPAR	4734209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	138	XPAR	4734465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	8	XPAR	4734721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	50	XPAR	4734977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	45	XPAR	4735233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	43	XPAR	4735489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	217	XPAR	4735745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:23:23	126.2200	EUR	118	XPAR	4736001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:24:05	126.2200	EUR	186	XETA	17FAFAB124BC9208	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:24:31	126.2000	EUR	164	XETA	17FAFAB70437CFE5	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:24:31	126.1600	EUR	815	XPAR	4751617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:24:31	126.2000	EUR	12	XETA	17FAFAB70464D776	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:24:47	126.1400	EUR	762	XPAR	4753921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:24:47	126.1800	EUR	181	XETA	17FAFABAC54B69FA	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:05	126.1400	EUR	827	XPAR	4756737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:05	126.1600	EUR	23	XETA	17FAFABF218A6C62	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	737	XPAR	4776449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	116	XPAR	4777217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	104	XPAR	4777473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	12	XPAR	4777729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	72	XPAR	4777985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	69	XPAR	4778241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	47	XPAR	4778497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	213	XPAR	4778753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	46	XPAR	4779009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:25:52	126.2200	EUR	56	XPAR	4779265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:14	126.2600	EUR	37	XETA	17FAFACF26F19C6E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:14	126.2600	EUR	74	XETA	17FAFACF2737CD8D	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:14	126.2600	EUR	116	XETA	17FAFACF2738B5AC	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:14	126.2600	EUR	104	XETA	17FAFACF27C95A65	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:14	126.2600	EUR	123	XETA	17FAFACF27C9E27E	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:14	126.2600	EUR	146	XETA	17FAFACF339A7EA5	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	822	XPAR	4789505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	109	XPAR	4789761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	784	XPAR	4790273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	10	XPAR	4790785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	99	XPAR	4791041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	77	XPAR	4791297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	69	XPAR	4791553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	40	XPAR	4791809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	220	XPAR	4792065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	45	XPAR	4792321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	64	XPAR	4792577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:26:51	126.2400	EUR	106	XPAR	4792833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:27:34	126.2000	EUR	187	XPAR	4800257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:27:34	126.2000	EUR	1,124	XPAR	4800769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	121	XPAR	4813569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	210	XPAR	4813825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	113	XPAR	4814081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	8	XPAR	4814337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	42	XPAR	4814593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	121	XPAR	4814849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	79	XPAR	4815105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	8	XPAR	4815361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	113	XPAR	4815617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:28:30	126.1800	EUR	28	XPAR	4815873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	111	XPAR	4829441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	156	XPAR	4829697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	108	XPAR	4830209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	92	XPAR	4830465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	16	XPAR	4830721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	126	XPAR	4830977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	37	XPAR	4831233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	03/10/2024 16:29:52	126.2800	EUR	71	XPAR	4831489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:08:54	125.7200	EUR	143	XPAR	175105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:08:54	125.7200	EUR	147	XPAR	175361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:08:55	125.7000	EUR	278	XPAR	176897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:08:55	125.6800	EUR	66	XPAR	177665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:08:55	125.6800	EUR	112	XPAR	177921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:08:55	125.6800	EUR	101	XPAR	178177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:10:27	125.7600	EUR	131	XPAR	193025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:10:27	125.7600	EUR	169	XPAR	193281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:10:27	125.7600	EUR	20	XPAR	193537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:10:31	125.7200	EUR	206	XPAR	194305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:11:31	125.9600	EUR	190	XPAR	198145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:11:31	125.9600	EUR	1	XPAR	198401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:11:31	125.9600	EUR	1	XPAR	198657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:11:31	125.9600	EUR	16	XPAR	198913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:12:21	126.0000	EUR	207	XPAR	206081	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:12:21	126.0000	EUR	226	XPAR	206337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:14:19	126.0000	EUR	431	XPAR	214529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:15:42	126.0000	EUR	205	XPAR	222721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:15:42	126.0000	EUR	199	XPAR	222977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:52:16	126.0000	EUR	617	XPAR	439041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:52:17	125.9800	EUR	23	XPAR	439809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:52:17	125.9800	EUR	129	XPAR	440065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:52:17	125.9800	EUR	112	XPAR	440321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:52:17	125.9800	EUR	23	XPAR	440577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 08:52:17	125.9800	EUR	86	XPAR	440833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:02:14	126.0000	EUR	595	XPAR	485889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:02:14	125.9800	EUR	47	XPAR	486913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:02:14	125.9800	EUR	112	XPAR	487169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:02:14	125.9800	EUR	172	XPAR	487425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:02:14	125.9800	EUR	263	XPAR	487681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	661	XPAR	516609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	1	XPAR	516865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	1	XPAR	517121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	12	XPAR	517377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	11	XPAR	517633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	86	XPAR	517889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	112	XPAR	518145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	23	XPAR	518401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	98	XPAR	518657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	360	XPAR	518913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 09:05:01	126.0000	EUR	537	XPAR	519169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:02:25	125.9200	EUR	153	XPAR	756481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:02:25	125.9200	EUR	106	XPAR	756737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:02:25	125.9400	EUR	217	XPAR	754433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:02:25	125.9600	EUR	135	XPAR	751617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:02:25	125.9600	EUR	553	XPAR	751873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:05:44	125.9800	EUR	820	XPAR	775425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	116	XPAR	780545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	23	XPAR	780801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	93	XPAR	781057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	7	XPAR	781313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	116	XPAR	781569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	81	XPAR	781825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	35	XPAR	782081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	58	XPAR	782337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	81	XPAR	782593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	35	XPAR	782849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	46	XPAR	783105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	116	XPAR	783361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	9	XPAR	783617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	45	XPAR	783873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:08:09	126.0000	EUR	25	XPAR	784129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:14:16	125.9800	EUR	19	XPAR	800257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:14:16	125.9800	EUR	872	XPAR	800513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:18:29	126.0000	EUR	14	XPAR	810753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:18:29	126.0000	EUR	720	XPAR	811009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:18:29	126.0000	EUR	210	XPAR	811521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:30	125.9600	EUR	12	XPAR	819969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:40	125.9600	EUR	91	XPAR	820481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	314	XPAR	821249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	100	XPAR	821761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	214	XPAR	822017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	45	XPAR	822273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	269	XPAR	822529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	80	XPAR	822785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	125	XPAR	823041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:22:45	125.9400	EUR	16	XPAR	823297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:25:12	125.9200	EUR	300	XPAR	825601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:25:12	125.9200	EUR	408	XPAR	825857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:26:34	126.0000	EUR	744	XPAR	831233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:35:19	125.8800	EUR	758	XPAR	857601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:37:06	125.8400	EUR	130	XPAR	862209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:37:06	125.8400	EUR	50	XPAR	862465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:37:06	125.8400	EUR	1	XPAR	862721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:37:06	125.8400	EUR	1	XPAR	862977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:37:06	125.8400	EUR	86	XPAR	863233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:37:45	125.8600	EUR	23	XPAR	866049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:37:45	125.8600	EUR	311	XPAR	866305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:38:51	125.8400	EUR	10	XPAR	868353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:01	125.8400	EUR	50	XPAR	868609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:01	125.8400	EUR	23	XPAR	868865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:01	125.8400	EUR	32	XPAR	869121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:01	125.8400	EUR	80	XPAR	869377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:01	125.8400	EUR	50	XPAR	869633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:02	125.8400	EUR	1	XPAR	869889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:03	125.8400	EUR	56	XPAR	870145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:03	125.8400	EUR	6	XPAR	870401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:53	125.8400	EUR	351	XPAR	871937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:39:53	125.8400	EUR	110	XPAR	872705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:41:42	125.8600	EUR	88	XPAR	876801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:02	125.8600	EUR	96	XPAR	877313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:07	125.8600	EUR	60	XPAR	877569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:07	125.8600	EUR	43	XPAR	877825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:20	125.8600	EUR	3	XPAR	878081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:20	125.8600	EUR	101	XPAR	878337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:25	125.8400	EUR	437	XPAR	878849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:25	125.8400	EUR	50	XPAR	880641	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:25	125.8400	EUR	157	XPAR	880897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:25	125.8400	EUR	280	XPAR	881153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:25	125.8400	EUR	132	XPAR	881665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	100	XPAR	882177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	97	XPAR	882433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	161	XPAR	882689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	518	XPAR	883713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	2	XPAR	883969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	157	XPAR	884225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	71	XPAR	884481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	33	XPAR	884737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	72	XPAR	884993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	18	XPAR	885249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:42:26	125.8200	EUR	22	XPAR	885505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:45:05	125.9000	EUR	50	XPAR	897025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:45:05	125.9000	EUR	18	XPAR	897281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:45:05	125.9000	EUR	467	XPAR	897537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:45:05	125.9000	EUR	18	XPAR	897793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:45:05	125.9000	EUR	521	XPAR	898049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	110	XPAR	911617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	86	XPAR	912129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	24	XPAR	912385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	86	XPAR	912641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	23	XPAR	912897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	24	XPAR	913153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	63	XPAR	913409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	94	XPAR	913665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	100	XPAR	913921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	10	XPAR	914177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	76	XPAR	914433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9200	EUR	53	XPAR	914689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:47:59	125.9000	EUR	116	XPAR	915457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:48:01	125.9000	EUR	300	XPAR	915713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:48:01	125.9000	EUR	43	XPAR	915969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:48:01	125.9000	EUR	23	XPAR	916225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:48:01	125.9000	EUR	227	XPAR	916481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:48:01	125.9000	EUR	387	XPAR	916737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:51:35	125.8200	EUR	611	XPAR	992769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:51:35	125.8200	EUR	350	XPAR	993025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:29	125.9400	EUR	19	XPAR	1010945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:29	125.9400	EUR	10	XPAR	1011201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:29	125.9400	EUR	9	XPAR	1011457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	129	XPAR	1014017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	112	XPAR	1014273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	432	XPAR	1014529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	38	XPAR	1014785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	242	XPAR	1015041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	17	XPAR	1015297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	23	XPAR	1015553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	213	XPAR	1015809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	320	XPAR	1016321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	100	XPAR	1016577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	42	XPAR	1016833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	249	XPAR	1017089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	157	XPAR	1017345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:53:49	125.9800	EUR	294	XPAR	1017601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:56:59	126.0000	EUR	10	XPAR	1056001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:56:59	126.0000	EUR	1	XPAR	1056257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	126.0000	EUR	233	XPAR	1058049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	126.0000	EUR	157	XPAR	1058305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	126.0000	EUR	87	XPAR	1058561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	126.0000	EUR	157	XPAR	1058817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	126.0000	EUR	87	XPAR	1059073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	126.0000	EUR	126	XPAR	1059329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	125.9800	EUR	111	XPAR	1060353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:00	125.9800	EUR	23	XPAR	1060609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:59	125.9800	EUR	19	XPAR	1067265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:59	125.9800	EUR	10	XPAR	1067521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:57:59	125.9800	EUR	9	XPAR	1067777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:58:24	125.9800	EUR	46	XPAR	1069569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:58:24	125.9800	EUR	161	XPAR	1069825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:58:24	125.9800	EUR	23	XPAR	1070081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:58:24	125.9800	EUR	552	XPAR	1070337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	110	XPAR	1075713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	12	XPAR	1075969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	574	XPAR	1076993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	122	XPAR	1077249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	7	XPAR	1077505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	122	XPAR	1077761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	35	XPAR	1078017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	122	XPAR	1078273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	149	XPAR	1078529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	122	XPAR	1078785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	75	XPAR	1079297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:06	125.9800	EUR	13	XPAR	1079553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:08	125.9800	EUR	34	XPAR	1079809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 10:59:08	125.9800	EUR	132	XPAR	1080065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:00:17	126.0000	EUR	46	XPAR	1101825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:00:17	126.0000	EUR	581	XPAR	1102081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:00:17	126.0000	EUR	287	XPAR	1102337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:03:25	126.0000	EUR	466	XPAR	1114881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:04:55	125.9800	EUR	86	XPAR	1118209	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:04:55	125.9800	EUR	112	XPAR	1118465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:04:55	125.9800	EUR	223	XPAR	1118721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	29	XPAR	1128705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	81	XPAR	1128961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	110	XPAR	1129729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	30	XPAR	1129985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	43	XPAR	1130241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	60	XPAR	1130497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	7	XPAR	1130753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	150	XPAR	1131009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	110	XPAR	1131265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:07:04	125.9200	EUR	15	XPAR	1131521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:08:15	125.8600	EUR	215	XPAR	1135361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:09:12	125.9400	EUR	207	XPAR	1138433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:09:12	125.9400	EUR	86	XPAR	1138689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:09:12	125.9400	EUR	382	XPAR	1138945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:09:12	125.9400	EUR	137	XPAR	1139201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:09:12	125.9400	EUR	113	XPAR	1139713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:09:12	125.9400	EUR	63	XPAR	1139969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:10:31	125.9400	EUR	154	XPAR	1140225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:10:31	125.9400	EUR	130	XPAR	1140481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:10:31	125.9400	EUR	45	XPAR	1140737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:10:31	125.9400	EUR	85	XPAR	1140993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:10:31	125.9400	EUR	72	XPAR	1141249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:11:24	125.9800	EUR	51	XPAR	1145089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:11:24	125.9800	EUR	22	XPAR	1145345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:12:29	125.9800	EUR	91	XPAR	1148161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:12:39	125.9800	EUR	3	XPAR	1148417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:12:39	125.9800	EUR	50	XPAR	1148673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:12:44	125.9800	EUR	3	XPAR	1148929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	23	XPAR	1150465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	50	XPAR	1150721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	46	XPAR	1150977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	17	XPAR	1151233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	96	XPAR	1151489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	113	XPAR	1151745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	23	XPAR	1152001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:03	125.9800	EUR	85	XPAR	1152257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:30	125.9400	EUR	88	XPAR	1154049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:30	125.9400	EUR	88	XPAR	1154305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:30	125.9400	EUR	6	XPAR	1154561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:13:30	125.9400	EUR	1,053	XPAR	1155073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:17:45	125.9000	EUR	196	XPAR	1168129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:17:49	125.9000	EUR	104	XPAR	1168385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:03	125.9000	EUR	53	XPAR	1168641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:03	125.9000	EUR	47	XPAR	1168897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	107	XPAR	1169409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	20	XPAR	1169921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	87	XPAR	1170177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	107	XPAR	1170945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	107	XPAR	1171969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	57	XPAR	1172481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	50	XPAR	1172737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:18:07	125.8800	EUR	52	XPAR	1173249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:19:20	125.8400	EUR	1	XPAR	1175809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:19:29	125.8400	EUR	7	XPAR	1177601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:19:29	125.8400	EUR	671	XPAR	1177857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:20:14	125.8000	EUR	114	XPAR	1181953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:21:31	125.8200	EUR	99	XPAR	1185025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:21:31	125.8200	EUR	135	XPAR	1185281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:21:31	125.8200	EUR	276	XPAR	1186817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:24:10	125.9000	EUR	57	XPAR	1190913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	24	XPAR	1192705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	300	XPAR	1192961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	333	XPAR	1193217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	62	XPAR	1193473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	68	XPAR	1193729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	584	XPAR	1193985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	46	XPAR	1194241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	27	XPAR	1194497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	130	XPAR	1194753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	238	XPAR	1195009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	203	XPAR	1195265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:10	125.9400	EUR	177	XPAR	1195521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:13	125.9400	EUR	23	XPAR	1195777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:13	125.9400	EUR	226	XPAR	1196033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:13	125.9400	EUR	130	XPAR	1196289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:13	125.9400	EUR	23	XPAR	1196545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:13	125.9400	EUR	50	XPAR	1196801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:13	125.9400	EUR	80	XPAR	1197057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:26:13	125.9400	EUR	116	XPAR	1197313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:28:04	125.9200	EUR	695	XPAR	1200641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:28:04	125.9000	EUR	37	XPAR	1201153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:28:04	125.9000	EUR	46	XPAR	1201409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:28:04	125.9000	EUR	196	XPAR	1201665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:31:39	125.8400	EUR	519	XPAR	1212929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:31:39	125.8400	EUR	275	XPAR	1213185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:34:51	125.8400	EUR	23	XPAR	1220609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:34:51	125.8400	EUR	425	XPAR	1220865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:34:51	125.8400	EUR	196	XPAR	1221377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:34:51	125.8400	EUR	252	XPAR	1221633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:34:51	125.8400	EUR	48	XPAR	1221889	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:34:51	125.8400	EUR	44	XPAR	1222145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.8400	EUR	13	XPAR	1239809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.8400	EUR	23	XPAR	1240065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.8400	EUR	69	XPAR	1240321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.8600	EUR	692	XPAR	1235713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.9000	EUR	538	XPAR	1231105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.9000	EUR	640	XPAR	1231873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.8400	EUR	307	XPAR	1240577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:37:38	125.8400	EUR	316	XPAR	1240833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	122	XPAR	1259777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	193	XPAR	1260033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	50	XPAR	1260289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	72	XPAR	1260545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	124	XPAR	1260801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	122	XPAR	1261057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	74	XPAR	1261313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:44:14	125.7000	EUR	7	XPAR	1261569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:46:25	125.7600	EUR	588	XPAR	1267713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:46:25	125.7600	EUR	211	XPAR	1267969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:46:25	125.7600	EUR	27	XPAR	1268225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:47:33	125.7400	EUR	662	XPAR	1270529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:47:33	125.7400	EUR	101	XPAR	1270785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:49:10	125.7000	EUR	17	XPAR	1278721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:49:10	125.7000	EUR	654	XPAR	1278977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:49:10	125.7000	EUR	256	XPAR	1279233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:51:53	125.6800	EUR	270	XPAR	1289473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:51:53	125.6800	EUR	12	XPAR	1289729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:51:53	125.6800	EUR	74	XPAR	1289985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:51:53	125.6800	EUR	112	XPAR	1290241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:52:41	125.6600	EUR	751	XPAR	1294849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:52:41	125.6600	EUR	97	XPAR	1295105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:54:55	125.6200	EUR	153	XPAR	1305601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:54:56	125.6200	EUR	21	XPAR	1305857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:54:56	125.6200	EUR	112	XPAR	1306369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:54:56	125.6200	EUR	62	XPAR	1306625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:54:56	125.6200	EUR	224	XPAR	1306881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:54:56	125.6200	EUR	152	XPAR	1307137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:58:22	125.6000	EUR	183	XPAR	1310721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:58:22	125.6000	EUR	46	XPAR	1310977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:58:22	125.6000	EUR	408	XPAR	1311233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:58:26	125.5800	EUR	86	XPAR	1312769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:58:26	125.5800	EUR	59	XPAR	1313025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 11:58:26	125.5800	EUR	492	XPAR	1313281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:01:41	125.7000	EUR	617	XPAR	1324801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:01:41	125.7000	EUR	615	XPAR	1325313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:01:41	125.7000	EUR	2	XPAR	1325825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:01:41	125.7000	EUR	110	XPAR	1326081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:04:26	125.7000	EUR	455	XPAR	1331713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:07:27	125.7400	EUR	441	XPAR	1334529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:07:27	125.7400	EUR	271	XPAR	1334785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:07:27	125.7200	EUR	51	XPAR	1336577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:07:27	125.7200	EUR	23	XPAR	1336833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	210	XPAR	1341185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	90	XPAR	1341441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	600	XPAR	1341697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	109	XPAR	1341953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	132	XPAR	1342209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	115	XPAR	1342977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	115	XPAR	1343233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	81	XPAR	1343489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	115	XPAR	1343745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:00	125.7400	EUR	34	XPAR	1344001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:11:04	125.7000	EUR	460	XPAR	1347073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:15:42	125.7600	EUR	496	XPAR	1363457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:15:42	125.7600	EUR	23	XPAR	1363713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:15:42	125.7600	EUR	91	XPAR	1363969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:15:42	125.7600	EUR	96	XPAR	1364481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:15:42	125.7400	EUR	632	XPAR	1364993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:15:42	125.7400	EUR	554	XPAR	1365761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:15:42	125.7400	EUR	59	XPAR	1366017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:21:02	125.7800	EUR	121	XPAR	1384449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:21:02	125.7800	EUR	300	XPAR	1384705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:21:02	125.7800	EUR	300	XPAR	1384961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:21:02	125.7800	EUR	145	XPAR	1385217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:21:02	125.7600	EUR	6	XPAR	1386753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:22:12	125.7600	EUR	131	XPAR	1387777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:22:12	125.7600	EUR	245	XPAR	1388033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:22:12	125.7600	EUR	578	XPAR	1388289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:22:12	125.7400	EUR	45	XPAR	1389569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:22:12	125.7400	EUR	4	XPAR	1389825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:22:12	125.7400	EUR	559	XPAR	1390081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:22:12	125.7400	EUR	10	XPAR	1390337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	8	XPAR	1409025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	46	XPAR	1409281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	97	XPAR	1409537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	3	XPAR	1409793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	298	XPAR	1410049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	147	XPAR	1410305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	3	XPAR	1410561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	4	XPAR	1410817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:28:03	125.7400	EUR	241	XPAR	1411073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:30:47	125.7600	EUR	39	XPAR	1413121	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:30:47	125.7600	EUR	32	XPAR	1413377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:30:47	125.7600	EUR	20	XPAR	1413633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:31:04	125.7400	EUR	706	XPAR	1414145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:31:11	125.7200	EUR	422	XPAR	1416193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:31:11	125.7200	EUR	275	XPAR	1416449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:32:00	125.6400	EUR	8	XPAR	1424641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:56:30	126.0000	EUR	250	XPAR	1624833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:56:30	126.0000	EUR	4	XPAR	1625089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 12:56:30	126.0000	EUR	482	XPAR	1625345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:18:32	126.0000	EUR	626	XPAR	1720577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:18:32	126.0000	EUR	635	XPAR	1721857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	107	XPAR	1939969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	50	XPAR	1940225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	23	XPAR	1940481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	84	XPAR	1940737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	23	XPAR	1940993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	107	XPAR	1941249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	5	XPAR	1941505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:04	127.1600	EUR	99	XPAR	1941761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:48:59	127.2400	EUR	137	XPAR	1947137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:49:12	127.2400	EUR	313	XPAR	1948417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:49:45	127.2400	EUR	1	XPAR	1953281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:49:45	127.2400	EUR	463	XPAR	1953537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:50:36	127.2800	EUR	221	XPAR	1961729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:50:36	127.2800	EUR	138	XPAR	1961985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:50:36	127.2800	EUR	83	XPAR	1962241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:50:36	127.2800	EUR	89	XPAR	1962497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:51:54	127.3200	EUR	59	XPAR	1967617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:52:02	127.3200	EUR	87	XPAR	1967873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:52:02	127.3200	EUR	388	XPAR	1968129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:52:28	127.3400	EUR	481	XPAR	1970689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:53:03	127.3600	EUR	133	XPAR	1975809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:53:03	127.3600	EUR	263	XPAR	1976065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:53:03	127.3600	EUR	133	XPAR	1978113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:53:59	127.3000	EUR	163	XPAR	1981953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:53:59	127.3000	EUR	395	XPAR	1982209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:53:59	127.3000	EUR	42	XPAR	1982465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:22	127.2800	EUR	147	XPAR	1989377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:22	127.2800	EUR	50	XPAR	1990657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:22	127.2800	EUR	138	XPAR	1990913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:22	127.2800	EUR	9	XPAR	1991169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:22	127.2800	EUR	54	XPAR	1991425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:22	127.2800	EUR	147	XPAR	1991681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:22	127.2800	EUR	104	XPAR	1991937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:55:29	127.2600	EUR	610	XPAR	1993473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:57:08	127.3600	EUR	138	XPAR	2001409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:57:08	127.3600	EUR	138	XPAR	2001921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:57:08	127.3600	EUR	138	XPAR	2002177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:57:08	127.3600	EUR	15	XPAR	2002433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:57:38	127.3400	EUR	531	XPAR	2007041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:58:44	127.4000	EUR	3	XPAR	2014977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:58:59	127.4200	EUR	521	XPAR	2016257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:59:00	127.4000	EUR	79	XPAR	2017537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:59:00	127.4000	EUR	36	XPAR	2017793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:59:00	127.4000	EUR	43	XPAR	2018049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 13:59:00	127.4000	EUR	377	XPAR	2018305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:00:44	127.5000	EUR	558	XPAR	2025729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:01:43	127.3600	EUR	178	XPAR	2031361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:01:43	127.3600	EUR	395	XPAR	2031617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:01:43	127.3600	EUR	29	XPAR	2031873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:02:44	127.3400	EUR	557	XPAR	2036993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:36	127.3600	EUR	4	XPAR	2045953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:36	127.3600	EUR	479	XPAR	2046209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:37	127.3400	EUR	157	XPAR	2047745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:37	127.3400	EUR	356	XPAR	2048001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:37	127.3200	EUR	93	XPAR	2048769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:37	127.3200	EUR	46	XPAR	2049025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:37	127.3200	EUR	319	XPAR	2049281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:03:37	127.3200	EUR	499	XPAR	2049537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:06:38	127.2000	EUR	211	XPAR	2067457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:06:38	127.2000	EUR	319	XPAR	2067713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:07:22	127.2000	EUR	23	XPAR	2072577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:07:39	127.2000	EUR	255	XPAR	2072833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:07:39	127.2000	EUR	199	XPAR	2073089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:07:41	127.1600	EUR	100	XPAR	2074369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:07:41	127.1600	EUR	452	XPAR	2074625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:07:41	127.1600	EUR	463	XPAR	2074881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:09:17	127.1000	EUR	23	XPAR	2084353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:09:17	127.1000	EUR	60	XPAR	2084609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:09:21	127.0800	EUR	172	XPAR	2085633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:09:21	127.0800	EUR	44	XPAR	2085889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:09:22	127.0800	EUR	261	XPAR	2086145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:10:46	127.0200	EUR	94	XPAR	2091265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:10:46	127.0200	EUR	590	XPAR	2092033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:19	127.0200	EUR	202	XPAR	2094593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:19	127.0200	EUR	60	XPAR	2095105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	172	XPAR	2098689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	84	XPAR	2098945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	42	XPAR	2099201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	120	XPAR	2099457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	50	XPAR	2099713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	44	XPAR	2099969	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	40	XPAR	2100225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	50	XPAR	2100481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	317	XPAR	2100737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:11:53	127.0200	EUR	298	XPAR	2100993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:12:09	126.9800	EUR	749	XPAR	2109185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	108	XPAR	2120193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	108	XPAR	2120705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	2	XPAR	2120961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	23	XPAR	2121217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	85	XPAR	2121473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	87	XPAR	2121729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	108	XPAR	2121985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	90	XPAR	2122241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:02	127.0400	EUR	15	XPAR	2122497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:05	127.0400	EUR	3	XPAR	2122753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:15:35	127.0400	EUR	968	XPAR	2127105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:16:08	127.0600	EUR	121	XPAR	2132225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:17:57	127.1400	EUR	751	XPAR	2139393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:17:57	127.1400	EUR	192	XPAR	2140161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:17:58	127.1200	EUR	182	XPAR	2141953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	129	XPAR	2151169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	129	XPAR	2152449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	43	XPAR	2152705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	23	XPAR	2152961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	4	XPAR	2153217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	102	XPAR	2153473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	4	XPAR	2153729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	110	XPAR	2153985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	19	XPAR	2154241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	153	XPAR	2154497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	129	XPAR	2154753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	124	XPAR	2155009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	129	XPAR	2155265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	43	XPAR	2155521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	129	XPAR	2155777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:19:09	127.1600	EUR	61	XPAR	2156033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:20:05	127.0600	EUR	201	XPAR	2162433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:20:05	127.0600	EUR	478	XPAR	2162689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:20:05	127.0600	EUR	50	XPAR	2163457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:20:05	127.0600	EUR	679	XPAR	2163713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:20:05	127.0600	EUR	78	XPAR	2163969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:20:05	127.0600	EUR	324	XPAR	2164225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:23:25	127.3000	EUR	351	XPAR	2193153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:23:25	127.3000	EUR	338	XPAR	2193409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:11	127.3000	EUR	682	XPAR	2195713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:40	127.2600	EUR	131	XPAR	2197249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:40	127.2600	EUR	50	XPAR	2197761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:40	127.2600	EUR	112	XPAR	2198017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:40	127.2600	EUR	19	XPAR	2198273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:40	127.2600	EUR	67	XPAR	2198529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:40	127.2600	EUR	131	XPAR	2198785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:24:40	127.2600	EUR	106	XPAR	2199041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:25:08	127.2000	EUR	658	XPAR	2208257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:25:08	127.2000	EUR	658	XPAR	2208513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:27:28	127.0600	EUR	167	XPAR	2219777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:27:28	127.0600	EUR	843	XPAR	2220033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:28:41	126.9800	EUR	504	XPAR	2225665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:28:41	126.9800	EUR	172	XPAR	2226433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:28:41	126.9800	EUR	332	XPAR	2226689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:28:41	126.9800	EUR	115	XPAR	2226945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:29:59	126.9400	EUR	594	XPAR	2234369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:29:59	126.9400	EUR	52	XPAR	2234625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:29:59	126.9400	EUR	34	XPAR	2235393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:29:59	126.9400	EUR	172	XPAR	2235649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:29:59	126.9400	EUR	336	XPAR	2235905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:29:59	126.9400	EUR	52	XPAR	2236161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:29:59	126.9400	EUR	27	XPAR	2236417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:30:24	126.9400	EUR	23	XPAR	2240513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:30:24	126.9400	EUR	172	XPAR	2240769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:30:24	126.9400	EUR	504	XPAR	2241025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:30:24	126.9400	EUR	112	XPAR	2241281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:30:24	126.9400	EUR	86	XPAR	2241537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	23	XPAR	2272769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	106	XPAR	2273025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	70	XPAR	2273281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	112	XPAR	2273537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	17	XPAR	2273793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	159	XPAR	2274049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	129	XPAR	2274305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	47	XPAR	2274561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	106	XPAR	2274817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	23	XPAR	2275073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	83	XPAR	2275329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	78	XPAR	2275585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	51	XPAR	2275841	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	55	XPAR	2276097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	129	XPAR	2276353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	43	XPAR	2276609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:32:30	126.5600	EUR	11	XPAR	2276865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	13	XPAR	2287361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	112	XPAR	2287617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	12	XPAR	2287873	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	158	XPAR	2288129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	120	XPAR	2288385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	17	XPAR	2288641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	112	XPAR	2288897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	31	XPAR	2289153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	106	XPAR	2289409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	6	XPAR	2289665	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	137	XPAR	2289921	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:26	126.6000	EUR	35	XPAR	2290177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:27	126.6000	EUR	18	XPAR	2290433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:33:28	126.6000	EUR	50	XPAR	2290689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:22	126.6800	EUR	128	XPAR	2297601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:22	126.6800	EUR	90	XPAR	2298113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:22	126.6800	EUR	32	XPAR	2298369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:22	126.6800	EUR	6	XPAR	2298625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:22	126.6800	EUR	39	XPAR	2298881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:22	126.6800	EUR	55	XPAR	2299137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:53	126.6600	EUR	41	XPAR	2300673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:34:53	126.6600	EUR	1,306	XPAR	2300929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:36:00	126.6400	EUR	139	XPAR	2309889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:36:00	126.6400	EUR	138	XPAR	2310145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:36:08	126.6200	EUR	684	XPAR	2318337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:36:08	126.6200	EUR	821	XPAR	2318593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:36:08	126.6400	EUR	139	XPAR	2315777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:36:08	126.6400	EUR	856	XPAR	2316033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:38:02	126.5200	EUR	444	XPAR	2343425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:38:02	126.5200	EUR	180	XPAR	2344449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:38:02	126.5200	EUR	1,034	XPAR	2344705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:39:23	126.6000	EUR	196	XPAR	2363905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:39:23	126.6000	EUR	895	XPAR	2364929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:39:47	126.5200	EUR	111	XPAR	2369537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:39:47	126.5200	EUR	50	XPAR	2369793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:39:47	126.5200	EUR	96	XPAR	2370049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:40:34	126.5400	EUR	1,176	XPAR	2378753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:41:37	126.5400	EUR	102	XPAR	2386689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	204	XPAR	2391809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	728	XPAR	2392321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	4	XPAR	2392577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	204	XPAR	2392833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	456	XPAR	2393089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	112	XPAR	2393345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	46	XPAR	2393601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	46	XPAR	2393857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	349	XPAR	2394113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	204	XPAR	2394369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	12	XPAR	2394625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	204	XPAR	2394881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	191	XPAR	2395137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	204	XPAR	2395393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	54	XPAR	2395649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	204	XPAR	2395905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	4	XPAR	2396161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	23	XPAR	2396417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	86	XPAR	2396673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:42:22	126.7000	EUR	45	XPAR	2396929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:44:16	126.7800	EUR	655	XPAR	2413825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	107	XPAR	2420993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	538	XPAR	2421249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	110	XPAR	2421761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	50	XPAR	2422017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	46	XPAR	2422273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	64	XPAR	2422529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	152	XPAR	2422785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	110	XPAR	2423041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:45:34	126.7800	EUR	107	XPAR	2423297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:46:00	126.7400	EUR	273	XPAR	2428929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:46:00	126.7400	EUR	35	XPAR	2429185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:46:00	126.7400	EUR	112	XPAR	2429441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:46:00	126.7400	EUR	215	XPAR	2429697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:46:00	126.7400	EUR	10	XPAR	2429953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:05	126.7600	EUR	250	XPAR	2438401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:05	126.7600	EUR	160	XPAR	2438657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:05	126.7600	EUR	216	XPAR	2438913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:05	126.7600	EUR	86	XPAR	2439169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:05	126.7600	EUR	108	XPAR	2439425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:05	126.7600	EUR	607	XPAR	2439681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:26	126.7400	EUR	502	XPAR	2446593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:26	126.7200	EUR	680	XPAR	2447105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:47:26	126.7200	EUR	838	XPAR	2447361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:50:41	126.8200	EUR	46	XPAR	2493441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:50:41	126.8200	EUR	46	XPAR	2493697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:50:41	126.8200	EUR	496	XPAR	2493953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:51:11	126.9600	EUR	594	XPAR	2499073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:51:14	126.9200	EUR	565	XPAR	2500865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:51:14	126.9200	EUR	565	XPAR	2501377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:51:14	126.9200	EUR	67	XPAR	2501633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:52:55	127.0600	EUR	23	XPAR	2509313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:52:55	127.0600	EUR	665	XPAR	2509569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:52:55	127.0400	EUR	727	XPAR	2510337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:53:57	126.9400	EUR	246	XPAR	2514433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:53:57	126.9400	EUR	644	XPAR	2515201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:54:49	126.8400	EUR	134	XPAR	2519809	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:54:49	126.8400	EUR	77	XPAR	2520065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:54:49	126.8400	EUR	85	XPAR	2521601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:54:49	126.8400	EUR	49	XPAR	2521857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:54:49	126.8400	EUR	112	XPAR	2522113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:54:49	126.8400	EUR	50	XPAR	2522369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:54:49	126.8400	EUR	47	XPAR	2522625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:55:23	126.7600	EUR	250	XPAR	2530049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:55:23	126.7600	EUR	300	XPAR	2530305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:55:23	126.7600	EUR	261	XPAR	2530561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:56:41	126.8800	EUR	196	XPAR	2541825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:56:41	126.8800	EUR	419	XPAR	2542081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:56:42	126.8600	EUR	749	XPAR	2544385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:56:42	126.8400	EUR	623	XPAR	2546689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:56:42	126.8400	EUR	58	XPAR	2546945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:56:42	126.8400	EUR	54	XPAR	2547201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:56:42	126.8400	EUR	626	XPAR	2547457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:23	126.8800	EUR	77	XPAR	2566145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:23	126.8800	EUR	228	XPAR	2566401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:23	126.8800	EUR	277	XPAR	2567169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:23	126.8800	EUR	28	XPAR	2567425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:23	126.8800	EUR	84	XPAR	2567681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:23	126.8800	EUR	86	XPAR	2567937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:23	126.8800	EUR	45	XPAR	2568193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:38	126.8800	EUR	23	XPAR	2568449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:38	126.8800	EUR	46	XPAR	2568705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:38	126.8800	EUR	40	XPAR	2568961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:45	126.8600	EUR	200	XPAR	2570497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 14:59:45	126.8600	EUR	480	XPAR	2570753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:00:46	127.0000	EUR	772	XPAR	2575361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	356	XPAR	2580737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	1	XPAR	2580993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	50	XPAR	2581761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	50	XPAR	2582017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	103	XPAR	2582273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	204	XPAR	2582529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	12	XPAR	2582785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	2	XPAR	2583041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	53	XPAR	2583297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:30	127.0000	EUR	41	XPAR	2583553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:01:37	126.9600	EUR	818	XPAR	2588417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	108	XPAR	2602753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	108	XPAR	2603521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	108	XPAR	2603777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	86	XPAR	2604033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	22	XPAR	2604289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	28	XPAR	2604545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	108	XPAR	2604801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	127.0000	EUR	157	XPAR	2605057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:10	126.9800	EUR	717	XPAR	2606081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:54	126.9600	EUR	768	XPAR	2617857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:55	126.9400	EUR	167	XPAR	2618113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:55	126.9400	EUR	584	XPAR	2618881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:55	126.9200	EUR	9	XPAR	2619649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:03:55	126.9200	EUR	23	XPAR	2619905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:06:24	127.0600	EUR	379	XPAR	2636289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:06:24	127.0600	EUR	216	XPAR	2637313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:06:24	127.0600	EUR	163	XPAR	2637569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:06:24	127.0600	EUR	47	XPAR	2637825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:07:22	127.1000	EUR	766	XPAR	2644993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:07:35	127.0600	EUR	750	XPAR	2649089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:08:18	126.9600	EUR	279	XPAR	2655745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:08:18	126.9600	EUR	464	XPAR	2656001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:09:10	126.8600	EUR	556	XPAR	2661889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:09:12	126.8400	EUR	682	XPAR	2663425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:09:13	126.8200	EUR	4	XPAR	2663681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:09:55	126.8600	EUR	172	XPAR	2671105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:09:55	126.8600	EUR	779	XPAR	2671361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:11:25	126.8400	EUR	1,079	XPAR	2688513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	28	XPAR	2700033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	112	XPAR	2700289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	50	XPAR	2700801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	86	XPAR	2701057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	54	XPAR	2701313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	104	XPAR	2701569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	140	XPAR	2701825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:31	126.8400	EUR	76	XPAR	2702081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:52	126.8000	EUR	288	XPAR	2703617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:52	126.8000	EUR	445	XPAR	2704641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:12:52	126.8000	EUR	590	XPAR	2704897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:14:05	126.7800	EUR	362	XPAR	2720769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:14:05	126.7800	EUR	306	XPAR	2722049	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	66	XPAR	2733569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	42	XPAR	2733825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	42	XPAR	2734337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	51	XPAR	2734593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	108	XPAR	2734849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	24	XPAR	2735105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	108	XPAR	2735361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	62	XPAR	2735617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	86	XPAR	2735873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	22	XPAR	2736129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	90	XPAR	2736385	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	108	XPAR	2736641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:15:49	126.8600	EUR	26	XPAR	2736897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:07	126.9600	EUR	8	XPAR	2742017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:07	126.9600	EUR	477	XPAR	2742273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:09	126.9600	EUR	102	XPAR	2742529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	210	XPAR	2743809	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	50	XPAR	2744065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	103	XPAR	2744321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	216	XPAR	2744577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	44	XPAR	2744833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	105	XPAR	2745089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	50	XPAR	2745345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	3	XPAR	2745601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:13	126.9600	EUR	44	XPAR	2745857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:30	126.9600	EUR	216	XPAR	2748417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:30	126.9600	EUR	300	XPAR	2748673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:30	126.9600	EUR	300	XPAR	2748929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:30	126.9600	EUR	300	XPAR	2749185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:17:30	126.9600	EUR	61	XPAR	2749441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:19:04	126.8800	EUR	519	XPAR	2759681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:19:38	126.9400	EUR	1,261	XPAR	2766337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:20:30	126.9000	EUR	238	XPAR	2772225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:20:30	126.9000	EUR	510	XPAR	2772481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:21:34	126.9000	EUR	46	XPAR	2781697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:21:34	126.9000	EUR	23	XPAR	2781953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:21:34	126.9000	EUR	86	XPAR	2782209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:21:34	126.9000	EUR	570	XPAR	2782465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:22:34	126.8800	EUR	667	XPAR	2786561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:22:34	126.8600	EUR	75	XPAR	2791169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:22:34	126.8600	EUR	600	XPAR	2791425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:22:34	126.8600	EUR	8	XPAR	2791681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:23:31	126.8000	EUR	22	XPAR	2800897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:23:32	126.8000	EUR	23	XPAR	2801153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:24:00	126.8000	EUR	865	XPAR	2802689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:17	126.8800	EUR	267	XPAR	2810369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:19	126.8800	EUR	92	XPAR	2810625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:19	126.8800	EUR	466	XPAR	2810881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	113	XPAR	2814721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	107	XPAR	2814977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	6	XPAR	2815233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	264	XPAR	2815489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	113	XPAR	2815745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	64	XPAR	2816001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	50	XPAR	2816257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:25:39	126.9000	EUR	63	XPAR	2816513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:26:45	126.8800	EUR	1,018	XPAR	2820353	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:27:12	126.8000	EUR	249	XPAR	2823681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:28:42	126.7400	EUR	86	XPAR	2834689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:28:42	126.7400	EUR	5	XPAR	2834945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:28:45	126.7400	EUR	88	XPAR	2835201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:28:48	126.7400	EUR	28	XPAR	2835457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:28:51	126.7400	EUR	106	XPAR	2835713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:28:58	126.7400	EUR	91	XPAR	2836481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:03	126.7400	EUR	7	XPAR	2836737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:03	126.7400	EUR	50	XPAR	2836993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:06	126.7400	EUR	5	XPAR	2837249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:06	126.7400	EUR	86	XPAR	2837505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:06	126.7400	EUR	3	XPAR	2837761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:58	126.7800	EUR	43	XPAR	2841089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:58	126.7800	EUR	270	XPAR	2841345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:59	126.7800	EUR	47	XPAR	2841857	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:59	126.7800	EUR	270	XPAR	2842113	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:59	126.7800	EUR	107	XPAR	2842369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:29:59	126.7800	EUR	36	XPAR	2842625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:02	126.7800	EUR	50	XPAR	2842881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:02	126.7800	EUR	40	XPAR	2843137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:10	126.7800	EUR	98	XPAR	2844161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:14	126.7800	EUR	98	XPAR	2844417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:20	126.7800	EUR	74	XPAR	2844929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:20	126.7800	EUR	24	XPAR	2845185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:28	126.7800	EUR	22	XPAR	2845441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:28	126.7800	EUR	17	XPAR	2845697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:28	126.7800	EUR	54	XPAR	2845953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	125	XPAR	2846209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	50	XPAR	2847233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	125	XPAR	2847489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	128	XPAR	2847745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	125	XPAR	2848001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	3	XPAR	2848257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	125	XPAR	2848513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	128	XPAR	2848769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	125	XPAR	2849025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	145	XPAR	2849281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:30:31	126.7600	EUR	109	XPAR	2849537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:31:08	126.7600	EUR	76	XPAR	2850561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:31:08	126.7600	EUR	412	XPAR	2850817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:31:08	126.7600	EUR	15	XPAR	2851073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:31:12	126.7200	EUR	497	XPAR	2854913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:31:12	126.7200	EUR	1,222	XPAR	2855169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.7000	EUR	245	XPAR	2876673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.7000	EUR	46	XPAR	2876929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.7000	EUR	270	XPAR	2877185	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.7000	EUR	473	XPAR	2877441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6800	EUR	549	XPAR	2879233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6800	EUR	23	XPAR	2879489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6800	EUR	486	XPAR	2879745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6600	EUR	365	XPAR	2882561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6600	EUR	481	XPAR	2882817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6600	EUR	23	XPAR	2883073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6600	EUR	137	XPAR	2883329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:33:45	126.6600	EUR	20	XPAR	2883585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:37:14	126.6600	EUR	1,124	XPAR	2937345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	125	XPAR	2949633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	96	XPAR	2950401	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	23	XPAR	2950657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	6	XPAR	2950913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	10	XPAR	2951169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	29	XPAR	2951425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	96	XPAR	2951681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	174	XPAR	2951937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	45	XPAR	2952193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	80	XPAR	2952449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:38:59	126.7000	EUR	151	XPAR	2952705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:39:58	126.7000	EUR	96	XPAR	2953217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	112	XPAR	2954241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	129	XPAR	2954497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	27	XPAR	2955265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	12	XPAR	2955521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	86	XPAR	2955777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	14	XPAR	2956033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	129	XPAR	2956289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	112	XPAR	2956545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	15	XPAR	2956801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	25	XPAR	2957057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	104	XPAR	2957313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	94	XPAR	2957569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	102	XPAR	2957825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	129	XPAR	2958081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	141	XPAR	2958337	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	129	XPAR	2958593	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	22	XPAR	2958849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	129	XPAR	2959105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:05	126.6800	EUR	117	XPAR	2959361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:53	126.7000	EUR	587	XPAR	2965249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:53	126.7000	EUR	141	XPAR	2966529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:40:54	126.7000	EUR	50	XPAR	2966785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:41:42	126.7200	EUR	1,807	XPAR	2980097	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	344	XPAR	2995457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	136	XPAR	2995969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	50	XPAR	2996225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	23	XPAR	2996481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	270	XPAR	2996737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	1	XPAR	2996993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	85	XPAR	2997249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	50	XPAR	2997505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	270	XPAR	2997761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	24	XPAR	2998017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:43:30	126.7000	EUR	191	XPAR	2998273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:32	126.7800	EUR	250	XPAR	3017985	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:32	126.7800	EUR	223	XPAR	3018241	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:32	126.7800	EUR	473	XPAR	3020289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:32	126.7800	EUR	72	XPAR	3020545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:33	126.7600	EUR	23	XPAR	3020801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:33	126.7600	EUR	23	XPAR	3021057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:33	126.7600	EUR	23	XPAR	3021313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:45:33	126.7600	EUR	129	XPAR	3021569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:46:46	126.7800	EUR	1,036	XPAR	3029761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:47:26	126.7800	EUR	970	XPAR	3032321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:36	126.8200	EUR	225	XPAR	3036673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:36	126.8200	EUR	155	XPAR	3036929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:39	126.8200	EUR	50	XPAR	3037185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:39	126.8200	EUR	54	XPAR	3037441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:47	126.8200	EUR	99	XPAR	3037697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:51	126.8200	EUR	9	XPAR	3037953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:51	126.8200	EUR	81	XPAR	3038209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:52	126.8000	EUR	835	XPAR	3038721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:52	126.8000	EUR	50	XPAR	3040001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:52	126.8000	EUR	43	XPAR	3040257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:49:52	126.8000	EUR	270	XPAR	3040513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:51:05	126.8800	EUR	36	XPAR	3044865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:51:05	126.8800	EUR	1,137	XPAR	3045121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:51:05	126.8600	EUR	286	XPAR	3047937	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:51:05	126.8600	EUR	985	XPAR	3048193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:51:05	126.8600	EUR	963	XPAR	3048449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:54:10	127.0000	EUR	117	XPAR	3069953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:54:10	127.0000	EUR	572	XPAR	3071745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:54:10	127.0000	EUR	117	XPAR	3072001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:54:10	127.0000	EUR	232	XPAR	3072257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:54:10	126.9800	EUR	1,044	XPAR	3074305	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:54:10	126.9600	EUR	1,055	XPAR	3076609	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:54:10	126.9600	EUR	1,040	XPAR	3077633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	135	XPAR	3103745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	49	XPAR	3104001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	270	XPAR	3104257	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	120	XPAR	3104513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	50	XPAR	3104769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	106	XPAR	3105025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	46	XPAR	3105281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:22	127.0200	EUR	40	XPAR	3105537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:27	127.0200	EUR	93	XPAR	3105793	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:32	127.0200	EUR	43	XPAR	3106561	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:32	127.0200	EUR	53	XPAR	3106817	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:35	127.0200	EUR	89	XPAR	3107073	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:35	127.0200	EUR	14	XPAR	3107329	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:44	127.0200	EUR	98	XPAR	3107585	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:48	127.0200	EUR	107	XPAR	3108865	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:52	127.0200	EUR	90	XPAR	3109121	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 15:59:57	127.0200	EUR	96	XPAR	3109889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:06	127.0200	EUR	89	XPAR	3110145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:10	127.0000	EUR	130	XPAR	3112193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:10	127.0000	EUR	50	XPAR	3114497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:10	127.0000	EUR	130	XPAR	3114753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	130	XPAR	3115777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	130	XPAR	3116033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	140	XPAR	3116289	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	43	XPAR	3116545	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	87	XPAR	3116801	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	43	XPAR	3117057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	117	XPAR	3117313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	13	XPAR	3117569	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	257	XPAR	3117825	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:15	127.0000	EUR	46	XPAR	3118081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:00:51	126.9800	EUR	1,007	XPAR	3122177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:01:07	126.9400	EUR	967	XPAR	3128065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:01:07	126.9400	EUR	973	XPAR	3128321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:01:07	126.9400	EUR	988	XPAR	3128833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:02:59	126.8400	EUR	457	XPAR	3141633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:02:59	126.8400	EUR	79	XPAR	3141889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:02:59	126.8400	EUR	45	XPAR	3142657	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:02:59	126.8400	EUR	270	XPAR	3142913	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:02:59	126.8400	EUR	221	XPAR	3143169	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:02:59	126.8400	EUR	270	XPAR	3143425	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:02:59	126.8400	EUR	106	XPAR	3143681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:06:13	126.7800	EUR	243	XPAR	3176705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:06:13	126.7800	EUR	300	XPAR	3176961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:06:13	126.7800	EUR	129	XPAR	3177217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:06:13	126.7800	EUR	112	XPAR	3177473	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:06:13	126.7800	EUR	661	XPAR	3177729	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:07:07	126.8000	EUR	1,398	XPAR	3197185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:00	126.8400	EUR	95	XPAR	3210497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:08	126.8400	EUR	103	XPAR	3210753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:11	126.8400	EUR	72	XPAR	3211009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:11	126.8400	EUR	8	XPAR	3211265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:11	126.8400	EUR	3	XPAR	3211521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:11	126.8400	EUR	23	XPAR	3211777	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:17	126.8400	EUR	95	XPAR	3212033	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:21	126.8400	EUR	99	XPAR	3213057	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:25	126.8400	EUR	94	XPAR	3213313	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:32	126.8400	EUR	97	XPAR	3214081	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:37	126.8400	EUR	100	XPAR	3215105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	359	XPAR	3216897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	124	XPAR	3217409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	270	XPAR	3218177	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	280	XPAR	3218433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	79	XPAR	3218689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	93	XPAR	3218945	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	31	XPAR	3219201	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	359	XPAR	3219457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	93	XPAR	3219713	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	124	XPAR	3219969	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	146	XPAR	3220225	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	191	XPAR	3220481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	22	XPAR	3220737	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	124	XPAR	3220993	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	45	XPAR	3221249	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	8	XPAR	3221505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	104	XPAR	3221761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	20	XPAR	3222017	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	171	XPAR	3222273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	46	XPAR	3222529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	50	XPAR	3222785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	28	XPAR	3223041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:09:53	126.8400	EUR	58	XPAR	3223297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	490	XPAR	3230465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	212	XPAR	3230977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	109	XPAR	3231489	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	43	XPAR	3231745	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	60	XPAR	3232001	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	44	XPAR	3232513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	46	XPAR	3232769	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	166	XPAR	3233025	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	172	XPAR	3233281	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:10:41	126.8200	EUR	50	XPAR	3233537	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	225	XPAR	3238145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	88	XPAR	3239681	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M11IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	25	XPAR	3239937	Coverage Employee Stock Ownership Plans

AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	112	XPAR	3240193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	45	XPAR	3240449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	180	XPAR	3240705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	52	XPAR	3240961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:24	126.8000	EUR	45	XPAR	3241217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:36	126.8000	EUR	11	XPAR	3242753	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:38	126.8000	EUR	669	XPAR	3243009	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:38	126.8000	EUR	42	XPAR	3243265	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:38	126.8000	EUR	414	XPAR	3243521	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:12:43	126.7600	EUR	153	XPAR	3247873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	45	XPAR	3256577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	300	XPAR	3256833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	223	XPAR	3257089	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	300	XPAR	3258369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	520	XPAR	3258625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	48	XPAR	3258881	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	290	XPAR	3259137	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	38	XPAR	3259393	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	300	XPAR	3259649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	230	XPAR	3259905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	115	XPAR	3260161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:14	126.7400	EUR	338	XPAR	3260417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:15	126.7400	EUR	115	XPAR	3260673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:13:15	126.7400	EUR	55	XPAR	3260929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:14:50	126.7800	EUR	2,327	XPAR	3274497	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	104	XPAR	3278849	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	18	XPAR	3279105	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	53	XPAR	3279361	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	4	XPAR	3279617	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	18	XPAR	3279873	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	100	XPAR	3280129	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	238	XPAR	3280385	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	122	XPAR	3280641	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	216	XPAR	3280897	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:26	126.7600	EUR	122	XPAR	3281153	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:15:27	126.7600	EUR	20	XPAR	3281409	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:16:16	126.8400	EUR	36	XPAR	3291649	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:16:16	126.8400	EUR	77	XPAR	3291905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:16:16	126.8400	EUR	132	XPAR	3292673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:16:16	126.8400	EUR	113	XPAR	3292929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:16:16	126.8400	EUR	93	XPAR	3293185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:16:16	126.8400	EUR	113	XPAR	3293441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:16:16	126.8400	EUR	78	XPAR	3293697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:22	126.8600	EUR	92	XPAR	3301377	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:22	126.8600	EUR	300	XPAR	3301633	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:22	126.8600	EUR	300	XPAR	3301889	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:22	126.8600	EUR	295	XPAR	3302145	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:22	126.8600	EUR	32	XPAR	3304193	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:22	126.8600	EUR	86	XPAR	3304449	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:22	126.8600	EUR	17	XPAR	3304705	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:23	126.8600	EUR	1	XPAR	3304961	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:17:23	126.8600	EUR	342	XPAR	3305217	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:19	126.8600	EUR	1,200	XPAR	3314433	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:19	126.8600	EUR	130	XPAR	3314689	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:19	126.8600	EUR	120	XPAR	3315457	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:19	126.8600	EUR	115	XPAR	3316481	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:25	126.8600	EUR	67	XPAR	3317505	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:25	126.8600	EUR	53	XPAR	3317761	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:25	126.8600	EUR	2	XPAR	3318273	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:25	126.8600	EUR	86	XPAR	3318529	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:25	126.8600	EUR	34	XPAR	3318785	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:25	126.8600	EUR	304	XPAR	3319041	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:25	126.8600	EUR	43	XPAR	3319297	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:27	126.8600	EUR	77	XPAR	3319553	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:28	126.8600	EUR	120	XPAR	3320065	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:28	126.8600	EUR	144	XPAR	3320321	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:28	126.8600	EUR	120	XPAR	3320577	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:18:28	126.8600	EUR	218	XPAR	3320833	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:03	126.8400	EUR	30	XPAR	3321345	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:04	126.8400	EUR	87	XPAR	3321601	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:17	126.8400	EUR	22	XPAR	3322369	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:17	126.8400	EUR	248	XPAR	3322625	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:37	126.8600	EUR	42	XPAR	3323905	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:37	126.8600	EUR	126	XPAR	3324161	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:37	126.8600	EUR	10	XPAR	3324417	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:41	126.8600	EUR	30	XPAR	3324673	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:41	126.8600	EUR	42	XPAR	3324929	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:41	126.8600	EUR	40	XPAR	3325185	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:41	126.8600	EUR	84	XPAR	3325441	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:46	126.8600	EUR	125	XPAR	3325697	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:46	126.8600	EUR	42	XPAR	3325953	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:46	126.8600	EUR	27	XPAR	3326209	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:47	126.8400	EUR	82	XPAR	3326465	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:47	126.8400	EUR	141	XPAR	3326721	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:47	126.8400	EUR	156	XPAR	3326977	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:47	126.8400	EUR	119	XPAR	3327233	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:47	126.8400	EUR	41	XPAR	3328257	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:47	126.8400	EUR	50	XPAR	3328513	Coverage Employee Stock Ownership Plans
AIRBUS SE	NL0000235190	MINO79WLOO247M1IL051	Morgan Stanley Europe SE	54930056FHWP7GIWYY08	04/10/2024 16:19:47	126.8400	EUR	5	XPAR	3328769	Coverage Employee Stock Ownership Plans