MAISONS DU MONDE
Société anonyme au capital de 146 583 736,56 euros
Siège social : Le Portereau - 44120 Vertou
793 906 728 RCS Nantes
ISIN FR0013153541

Purchases of its own shares from October 25th to 29th

Presentation aggregated by day and by market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Maisons du Monde SA	9695009DV2698O4ZBU71	27-oct-21	FR0013153541	29000	19,5411	XPAR
Maisons du Monde SA	9695009DV2698O4ZBU71	28-oct-21	FR0013153541	32227	19,2110	XPAR
Maisons du Monde SA	9695009DV2698O4ZBU71	29-oct-21	FR0013153541	24288	19,4290	XPAR

Detail transaction by transaction

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/hour of the transaction	Identity code of the financial instrument	Price per unit	Currency	Quantity	Identity code of the trading venue	Reference number of the transaction	Purpose of the buyback
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:00:32	FR0013153542	20,56	EUR	76	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:00:32	FR0013153542	20,52	EUR	92	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:00:34	FR0013153542	20,48	EUR	60	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:02:08	FR0013153542	20,5	EUR	46	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:02:08	FR0013153542	20,5	EUR	10	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:02:15	FR0013153542	20,46	EUR	78	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:06:37	FR0013153542	20,44	EUR	50	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:01	FR0013153542	20,44	EUR	46	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:23	FR0013153542	20,4	EUR	38	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:23	FR0013153542	20,4	EUR	13	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:23	FR0013153542	20,36	EUR	66	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:23	FR0013153542	20,28	EUR	10	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:23	FR0013153542	20,28	EUR	2	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:23	FR0013153542	20,28	EUR	90	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:56	FR0013153542	20,14	EUR	27	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:07:56	FR0013153542	20,14	EUR	27	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:10:13	FR0013153542	20,3	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:10:13	FR0013153542	20,28	EUR	73	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:10:45	FR0013153542	20,44	EUR	7	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:10:45	FR0013153542	20,44	EUR	58	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:11:35	FR0013153542	20,44	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:12:35	FR0013153542	20,26	EUR	72	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:12:35	FR0013153542	20,22	EUR	61	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:13:50	FR0013153542	19,89	EUR	69	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:14:39	FR0013153542	19,85	EUR	58	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:14:40	FR0013153542	19,82	EUR	53	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:16:10	FR0013153542	19,97	EUR	52	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:17:15	FR0013153542	19,95	EUR	72	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:17:15	FR0013153542	19,94	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:18:23	FR0013153542	19,86	EUR	52	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:20:44	FR0013153542	19,89	EUR	57	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:22:22	FR0013153542	20,1	EUR	95	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:23:14	FR0013153542	20,06	EUR	111	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:28:58	FR0013153542	20,24	EUR	10	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:29:10	FR0013153542	20,26	EUR	140	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:29:11	FR0013153542	20,24	EUR	119	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:31:08	FR0013153542	20,18	EUR	111	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:32:03	FR0013153542	20,12	EUR	128	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:32:08	FR0013153542	20,08	EUR	100	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:32:08	FR0013153542	20,08	EUR	11	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:35:07	FR0013153542	20,04	EUR	1	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:35:07	FR0013153542	20,04	EUR	99	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:35:09	FR0013153542	20,02	EUR	108	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:36:00	FR0013153542	19,98	EUR	64	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:36:03	FR0013153542	19,94	EUR	75	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:36:03	FR0013153542	19,92	EUR	81	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:37:10	FR0013153542	19,9	EUR	61	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:41:09	FR0013153542	19,9	EUR	24	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:41:09	FR0013153542	19,9	EUR	27	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:41:13	FR0013153542	19,86	EUR	77	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:41:29	FR0013153542	19,84	EUR	73	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:43:11	FR0013153542	19,87	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:43:12	FR0013153542	19,86	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:43:12	FR0013153542	19,83	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:43:48	FR0013153542	19,82	EUR	77	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:44:14	FR0013153542	19,78	EUR	66	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:44:14	FR0013153542	19,76	EUR	22	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:44:19	FR0013153542	19,76	EUR	35	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:46:00	FR0013153542	19,76	EUR	36	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:49:28	FR0013153542	19,9	EUR	62	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:49:28	FR0013153542	19,89	EUR	22	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:55:54	FR0013153542	19,93	EUR	81	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:55:54	FR0013153542	19,93	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:55:54	FR0013153542	19,92	EUR	74	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 08:55:54	FR0013153542	19,9	EUR	74	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:02:16	FR0013153542	20,14	EUR	198	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:02:17	FR0013153542	20,1	EUR	81	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:02:17	FR0013153542	20,1	EUR	90	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:02:44	FR0013153542	20,1	EUR	105	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:03:45	FR0013153542	20,12	EUR	92	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:04:04	FR0013153542	20,1	EUR	100	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:07:43	FR0013153542	20,02	EUR	83	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:08:48	FR0013153542	20	EUR	7	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:11:49	FR0013153542	20,02	EUR	91	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:13:02	FR0013153542	20,12	EUR	112	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:13:41	FR0013153542	20,08	EUR	47	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:13:41	FR0013153542	20,08	EUR	28	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:13:41	FR0013153542	20,08	EUR	7	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:13:51	FR0013153542	20,08	EUR	82	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:13:59	FR0013153542	20,04	EUR	75	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:13:59	FR0013153542	20,04	EUR	27	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:17:18	FR0013153542	19,99	EUR	70	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:19:27	FR0013153542	19,99	EUR	89	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:21:25	FR0013153542	20	EUR	7	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:21:25	FR0013153542	20	EUR	83	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:21:26	FR0013153542	20	EUR	41	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:23:22	FR0013153542	20,02	EUR	53	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:23:22	FR0013153542	20,02	EUR	37	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:25:20	FR0013153542	20,02	EUR	107	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:27:19	FR0013153542	20,02	EUR	107	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:29:04	FR0013153542	20,16	EUR	75	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:29:04	FR0013153542	20,16	EUR	27	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:30:02	FR0013153542	20,12	EUR	51	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:30:35	FR0013153542	20,12	EUR	79	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:30:45	FR0013153542	20,1	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:32:44	FR0013153542	20,08	EUR	92	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:32:44	FR0013153542	20,06	EUR	71	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:35:47	FR0013153542	20,02	EUR	25	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:36:25	FR0013153542	20,02	EUR	58	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:38:44	FR0013153542	20,02	EUR	73	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:40:48	FR0013153542	20,06	EUR	75	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:40:48	FR0013153542	20,02	EUR	90	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:46:25	FR0013153542	20,16	EUR	130	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:48:27	FR0013153542	20,14	EUR	115	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:48:27	FR0013153542	20,12	EUR	120	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:50:00	FR0013153542	20,02	EUR	66	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:53:59	FR0013153542	20	EUR	101	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:53:59	FR0013153542	19,99	EUR	67	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:53:59	FR0013153542	19,99	EUR	19	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:57:41	FR0013153542	19,98	EUR	110	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:57:41	FR0013153542	19,97	EUR	85	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 09:57:41	FR0013153542	19,96	EUR	85	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:02:43	FR0013153542	19,86	EUR	103	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:02:43	FR0013153542	19,86	EUR	17	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:02:43	FR0013153542	19,85	EUR	50	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:02:43	FR0013153542	19,85	EUR	16	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:06:51	FR0013153542	19,83	EUR	71	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:06:51	FR0013153542	19,82	EUR	68	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:06:51	FR0013153542	19,81	EUR	63	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:10:15	FR0013153542	19,82	EUR	59	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:10:16	FR0013153542	19,8	EUR	56	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:10:16	FR0013153542	19,79	EUR	16	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:10:16	FR0013153542	19,79	EUR	35	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:13:47	FR0013153542	19,76	EUR	20	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:14:13	FR0013153542	19,76	EUR	31	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/27/2021 10:16:05	FR0013153542	19,73	EUR	76	XPAR	6495570749608890000	Performance Shares'cover
Maisons du Monde SA	9695009DV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEEI6A30	10/

Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 10:52:45	FR0013153542	19,7	EUR	51	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 10:54:55	FR0013153542	19,69	EUR	58	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 10:54:55	FR0013153542	19,68	EUR	82	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 10:57:51	FR0013153542	19,62	EUR	61	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 10:57:51	FR0013153542	19,61	EUR	51	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:02:03	FR0013153542	19,64	EUR	61	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:02:08	FR0013153542	19,62	EUR	21	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:02:08	FR0013153542	19,62	EUR	30	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:02:08	FR0013153542	19,62	EUR	2	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:07:14	FR0013153542	19,63	EUR	52	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:07:45	FR0013153542	19,63	EUR	83	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:07:45	FR0013153542	19,62	EUR	55	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:07:48	FR0013153542	19,6	EUR	25	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:07:48	FR0013153542	19,6	EUR	41	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:10:59	FR0013153542	19,59	EUR	77	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:18:07	FR0013153542	19,59	EUR	56	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:18:11	FR0013153542	19,59	EUR	11	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:18:11	FR0013153542	19,58	EUR	53	XPAR	65181723059814400000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:19:18	FR0013153542	19,57	EUR	77	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:22:11	FR0013153542	19,56	EUR	75	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:27:09	FR0013153542	19,56	EUR	7	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:27:09	FR0013153542	19,56	EUR	139	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:28:07	FR0013153542	19,53	EUR	64	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:35:44	FR0013153542	19,53	EUR	141	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:35:44	FR0013153542	19,51	EUR	84	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:39:13	FR0013153542	19,51	EUR	131	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:39:18	FR0013153542	19,5	EUR	75	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:44:34	FR0013153542	19,57	EUR	36	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:44:34	FR0013153542	19,57	EUR	106	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:44:34	FR0013153542	19,57	EUR	16	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:44:34	FR0013153542	19,57	EUR	66	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:51:14	FR0013153542	19,55	EUR	136	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:51:16	FR0013153542	19,53	EUR	19	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:51:16	FR0013153542	19,53	EUR	62	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:51:16	FR0013153542	19,53	EUR	53	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:53:27	FR0013153542	19,51	EUR	132	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:53:27	FR0013153542	19,5	EUR	143	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:55:06	FR0013153542	19,5	EUR	70	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 11:55:36	FR0013153542	19,5	EUR	71	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:03:50	FR0013153542	19,59	EUR	117	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:04:51	FR0013153542	19,58	EUR	113	XPAR	65181723059814500000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:04:51	FR0013153542	19,56	EUR	25	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:04:51	FR0013153542	19,56	EUR	79	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:10:20	FR0013153542	19,51	EUR	91	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:11:02	FR0013153542	19,51	EUR	19	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:20:09	FR0013153542	19,55	EUR	143	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:20:09	FR0013153542	19,54	EUR	18	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:20:09	FR0013153542	19,54	EUR	13	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:20:09	FR0013153542	19,54	EUR	31	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:20:09	FR0013153542	19,54	EUR	69	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:20:30	FR0013153542	19,53	EUR	103	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:22:42	FR0013153542	19,51	EUR	156	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:22:47	FR0013153542	19,5	EUR	119	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:24:05	FR0013153542	19,55	EUR	123	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:30:59	FR0013153542	19,51	EUR	120	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:30:59	FR0013153542	19,5	EUR	159	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:33:43	FR0013153542	19,56	EUR	1	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:33:43	FR0013153542	19,56	EUR	130	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:33:43	FR0013153542	19,53	EUR	158	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:33:45	FR0013153542	19,52	EUR	80	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:37:11	FR0013153542	19,51	EUR	112	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:37:11	FR0013153542	19,5	EUR	82	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:42:47	FR0013153542	19,5	EUR	86	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:46:10	FR0013153542	19,54	EUR	49	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:47:10	FR0013153542	19,54	EUR	22	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:48:50	FR0013153542	19,54	EUR	61	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:48:50	FR0013153542	19,54	EUR	9	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:49:09	FR0013153542	19,57	EUR	120	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:49:09	FR0013153542	19,55	EUR	95	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:51:07	FR0013153542	19,54	EUR	140	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:52:39	FR0013153542	19,51	EUR	1	XPAR	65181723059814600000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:52:53	FR0013153542	19,51	EUR	1	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:55:35	FR0013153542	19,51	EUR	118	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:55:35	FR0013153542	19,5	EUR	134	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:57:05	FR0013153542	19,48	EUR	95	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:57:10	FR0013153542	19,4	EUR	103	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 12:57:39	FR0013153542	19,4	EUR	94	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:04:49	FR0013153542	19,41	EUR	155	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:04:49	FR0013153542	19,39	EUR	121	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:04:49	FR0013153542	19,38	EUR	94	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:06:26	FR0013153542	19,31	EUR	84	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:06:26	FR0013153542	19,36	EUR	92	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:06:26	FR0013153542	19,33	EUR	114	XPAR	65181723059814700000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:08:46	FR0013153542	19,31	EUR	66	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:08:47	FR0013153542	19,29	EUR	66	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:08:52	FR0013153542	19,26	EUR	71	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:13:52	FR0013153542	19,3	EUR	60	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:13:52	FR0013153542	19,3	EUR	81	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:13:52	FR0013153542	19,3	EUR	1	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:17:40	FR0013153542	19,28	EUR	1	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:19:55	FR0013153542	19,35	EUR	143	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:19:55	FR0013153542	19,35	EUR	98	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:19:55	FR0013153542	19,33	EUR	98	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:27:50	FR0013153542	19,37	EUR	147	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:29:29	FR0013153542	19,35	EUR	147	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:34:54	FR0013153542	19,39	EUR	116	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:34:55	FR0013153542	19,38	EUR	65	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:35:02	FR0013153542	19,38	EUR	46	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:35:02	FR0013153542	19,38	EUR	40	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:37:39	FR0013153542	19,38	EUR	139	XPAR	65392807302114800000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:39:03	FR0013153542	19,37	EUR	100	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:40:22	FR0013153542	19,37	EUR	73	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:40:22	FR0013153542	19,37	EUR	1	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:40:22	FR0013153542	19,36	EUR	116	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:44:14	FR0013153542	19,38	EUR	83	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:44:14	FR0013153542	19,37	EUR	62	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:44:22	FR0013153542	19,35	EUR	68	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:46:59	FR0013153542	19,36	EUR	82	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:46:59	FR0013153542	19,35	EUR	66	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:49:26	FR0013153542	19,36	EUR	73	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:49:26	FR0013153542	19,35	EUR	80	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:49:26	FR0013153542	19,34	EUR	92	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:51:28	FR0013153542	19,34	EUR	7	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:54:28	FR0013153542	19,34	EUR	31	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:54:28	FR0013153542	19,34	EUR	72	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:54:28	FR0013153542	19,33	EUR	49	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:54:28	FR0013153542	19,33	EUR	22	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:55:02	FR0013153542	19,38	EUR	73	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:58:26	FR0013153542	19,42	EUR	120	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 13:59:20	FR0013153542	19,41	EUR	141	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:02:13	FR0013153542	19,4	EUR	60	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:02:13	FR0013153542	19,4	EUR	24	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:02:13	FR0013153542	19,39	EUR	70	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:05:13	FR0013153542	19,38	EUR	147	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:07:21	FR0013153542	19,42	EUR	97	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:08:24	FR0013153542	19,4	EUR	73	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:12:35	FR0013153542	19,42	EUR	75	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:12:35	FR0013153542	19,42	EUR	34	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:13:36	FR0013153542	19,42	EUR	62	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:13:36	FR0013153542	19,41	EUR	139	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:16:30	FR0013153542	19,41	EUR	122	XPAR	65392807302114900000 Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493007ZK53CNGEE6A30	10/27/2021 14:16:30	FR0013153542	19,4	EUR	109	XPAR

Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:09:14*	FR0013153542	*19,21*	*EUR*	*146*	*XPAR*	*65392807302151500000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:11:09*	FR0013153542	*19,32*	*EUR*	*163*	*XPAR*	*65553357990002600000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:11:46*	FR0013153542	*19,3*	*EUR*	*150*	*XPAR*	*65553357990002600000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:11:46*	FR0013153542	*19,29*	*EUR*	*84*	*XPAR*	*65553357990002600000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:11:46*	FR0013153542	*19,3*	*EUR*	*4*	*XPAR*	*65553357990002600000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:11:46*	FR0013153542	*19,29*	*EUR*	*79*	*XPAR*	*65553357990002600000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:15:41*	FR0013153542	*19,24*	*EUR*	*90*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:15:41*	FR0013153542	*19,23*	*EUR*	*90*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:18:04*	FR0013153542	*19,22*	*EUR*	*16*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:18:04*	FR0013153542	*19,22*	*EUR*	*101*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:18:04*	FR0013153542	*19,21*	*EUR*	*90*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:18:33*	FR0013153542	*19,2*	*EUR*	*91*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:18:33*	FR0013153542	*19,19*	*EUR*	*57*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:18:56*	FR0013153542	*19,17*	*EUR*	*23*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:19:36*	FR0013153542	*19,17*	*EUR*	*55*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:20:53*	FR0013153542	*19,14*	*EUR*	*94*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:22:01*	FR0013153542	*19,18*	*EUR*	*119*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:22:03*	FR0013153542	*19,16*	*EUR*	*68*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:22:03*	FR0013153542	*19,16*	*EUR*	*11*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:22:21*	FR0013153542	*19,13*	*EUR*	*72*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:26:45*	FR0013153542	*19,08*	*EUR*	*61*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:26:45*	FR0013153542	*19,08*	*EUR*	*13*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:26:45*	FR0013153542	*19,08*	*EUR*	*46*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:26:45*	FR0013153542	*19,08*	*EUR*	*1*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:26:57*	FR0013153542	*19,06*	*EUR*	*61*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:30:47*	FR0013153542	*19,07*	*EUR*	*113*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:31:43*	FR0013153542	*19,06*	*EUR*	*132*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:33:22*	FR0013153542	*19,06*	*EUR*	*186*	*XPAR*	*65553357990002700000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:35:22*	FR0013153542	*19,05*	*EUR*	*160*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:35:22*	FR0013153542	*19,04*	*EUR*	*149*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:36:53*	FR0013153542	*19,03*	*EUR*	*63*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:36:53*	FR0013153542	*19,03*	*EUR*	*56*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:40:48*	FR0013153542	*19,02*	*EUR*	*82*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:40:54*	FR0013153542	*19,01*	*EUR*	*123*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:41:39*	FR0013153542	*19,01*	*EUR*	*141*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:42:20*	FR0013153542	*18,99*	*EUR*	*110*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:44:58*	FR0013153542	*18,98*	*EUR*	*71*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:46:10*	FR0013153542	*19,01*	*EUR*	*101*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:46:10*	FR0013153542	*19*	*EUR*	*118*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:49:59*	FR0013153542	*19,02*	*EUR*	*133*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:51:39*	FR0013153542	*19,02*	*EUR*	*21*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:51:39*	FR0013153542	*19,02*	*EUR*	*112*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:53:14*	FR0013153542	*19,02*	*EUR*	*59*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:53:14*	FR0013153542	*19,02*	*EUR*	*70*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:55:00*	FR0013153542	*19,03*	*EUR*	*136*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:57:49*	FR0013153542	*19,03*	*EUR*	*149*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:57:49*	FR0013153542	*19,01*	*EUR*	*146*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:57:49*	FR0013153542	*19,02*	*EUR*	*109*	*XPAR*	*65553357990002800000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:59:20*	FR0013153542	*19*	*EUR*	*82*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 15:59:20*	FR0013153542	*19*	*EUR*	*17*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:04:04*	FR0013153542	*18,98*	*EUR*	*67*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:04:34*	FR0013153542	*18,96*	*EUR*	*52*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:04:37*	FR0013153542	*18,96*	*EUR*	*5*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:07:22*	FR0013153542	*18,96*	*EUR*	*1*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:07:22*	FR0013153542	*18,96*	*EUR*	*96*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:07:58*	FR0013153542	*18,95*	*EUR*	*75*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:07:58*	FR0013153542	*18,95*	*EUR*	*2*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:07:58*	FR0013153542	*18,93*	*EUR*	*40*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:07:58*	FR0013153542	*18,93*	*EUR*	*33*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:12:24*	FR0013153542	*18,94*	*EUR*	*74*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:13:52*	FR0013153542	*18,97*	*EUR*	*67*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:13:52*	FR0013153542	*18,97*	*EUR*	*47*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:15:44*	FR0013153542	*18,99*	*EUR*	*58*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:15:44*	FR0013153542	*18,99*	*EUR*	*58*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:17:33*	FR0013153542	*18,97*	*EUR*	*77*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:17:33*	FR0013153542	*18,96*	*EUR*	*108*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:20:26*	FR0013153542	*18,96*	*EUR*	*75*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:20:44*	FR0013153542	*18,96*	*EUR*	*78*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:20:44*	FR0013153542	*18,95*	*EUR*	*58*	*XPAR*	*65553357990002900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:22:13*	FR0013153542	*18,94*	*EUR*	*51*	*XPAR*	*65553357990003000000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:23:47*	FR0013153542	*18,96*	*EUR*	*52*	*XPAR*	*65553357990003000000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:24:12*	FR0013153542	*18,96*	*EUR*	*56*	*XPAR*	*65553357990003000000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:25:57*	FR0013153542	*18,99*	*EUR*	*56*	*XPAR*	*65652577919293200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:26:27*	FR0013153542	*18,98*	*EUR*	*71*	*XPAR*	*65652577919293200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:27:31*	FR0013153542	*18,98*	*EUR*	*56*	*XPAR*	*65652577919293200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:29:17*	FR0013153542	*19,01*	*EUR*	*56*	*XPAR*	*65652577919293200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:29:17*	FR0013153542	*19,01*	*EUR*	*8*	*XPAR*	*65652577919293200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/27/2021 16:29:17*	FR0013153542	*19,01*	*EUR*	*1*	*XPAR*	*65652577919293200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:00:37*	FR0013153542	*19,01*	*EUR*	*108*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:00:37*	FR0013153542	*18,99*	*EUR*	*140*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:00:37*	FR0013153542	*18,95*	*EUR*	*21*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:00:37*	FR0013153542	*18,95*	*EUR*	*62*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:00:37*	FR0013153542	*18,95*	*EUR*	*16*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:00:37*	FR0013153542	*18,95*	*EUR*	*41*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:02:17*	FR0013153542	*19,23*	*EUR*	*82*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:02:47*	FR0013153542	*19,21*	*EUR*	*90*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:02:47*	FR0013153542	*19,18*	*EUR*	*90*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:03:54*	FR0013153542	*19,25*	*EUR*	*90*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:03:54*	FR0013153542	*19,21*	*EUR*	*66*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:03:54*	FR0013153542	*19,19*	*EUR*	*67*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:03:54*	FR0013153542	*19,19*	*EUR*	*17*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:05:32*	FR0013153542	*19,05*	*EUR*	*56*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:05:46*	FR0013153542	*19,01*	*EUR*	*77*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:05:46*	FR0013153542	*18,99*	*EUR*	*66*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:08:17*	FR0013153542	*19,04*	*EUR*	*66*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:08:17*	FR0013153542	*19,03*	*EUR*	*75*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:08:35*	FR0013153542	*19,02*	*EUR*	*51*	*XPAR*	*66839152024083000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:14:53*	FR0013153542	*19,33*	*EUR*	*100*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:14:53*	FR0013153542	*19,33*	*EUR*	*119*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:15:53*	FR0013153542	*19,4*	*EUR*	*1*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:17:00*	FR0013153542	*19,37*	*EUR*	*117*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:17:00*	FR0013153542	*19,36*	*EUR*	*151*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:17:06*	FR0013153542	*19,32*	*EUR*	*44*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:17:06*	FR0013153542	*19,32*	*EUR*	*75*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:17:06*	FR0013153542	*19,32*	*EUR*	*19*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:17:48*	FR0013153542	*19,31*	*EUR*	*139*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:21:25*	FR0013153542	*19,27*	*EUR*	*6*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:21:30*	FR0013153542	*19,27*	*EUR*	*133*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:21:30*	FR0013153542	*19,25*	*EUR*	*107*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:22:14*	FR0013153542	*19,21*	*EUR*	*75*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:24:00*	FR0013153542	*19,22*	*EUR*	*158*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:27:30*	FR0013153542	*19,17*	*EUR*	*93*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:27:31*	FR0013153542	*19,15*	*EUR*	*88*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:35:28*	FR0013153542	*19,23*	*EUR*	*8*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:39:00*	FR0013153542	*19,23*	*EUR*	*72*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:39:03*	FR0013153542	*19,28*	*EUR*	*137*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:39:03*	FR0013153542	*19,27*	*EUR*	*75*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:39:03*	FR0013153542	*19,27*	*EUR*	*51*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:39:03*	FR0013153542	*19,25*	*EUR*	*148*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:39:53*	FR0013153542	*19,2*	*EUR*	*125*	*XPAR*	*66839152024084000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:45:15*	FR0013153542	*19,25*	*EUR*	*84*	*XPAR*	*66839152024085000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:48:33*	FR0013153542	*19,25*	*EUR*	*144*	*XPAR*	*66839152024085000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:48:33*	FR0013153542	*19,24*	*EUR*	*117*	*XPAR*	*66839152024085000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:56:06*	FR0013153542	*19,25*	*EUR*	*75*	*XPAR*	*66839152024085000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698O4ZBU72	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 08:56:06*	FR0013153542	*19,25*	*EUR*	*68*	*XPAR*	*66839152024085000*	*Performance Shares'cover*
Mais

Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:16:49*	FR0013153542	*19,11*	EUR	*10*	XPAR	*6698386659820450000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:18:48*	FR0013153542	*19,11*	EUR	*84*	XPAR	*6698386659820450000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:18:48*	FR0013153542	*19,1*	EUR	*64*	XPAR	*6698386659820450000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:19:25*	FR0013153542	*19,08*	EUR	*96*	XPAR	*6698386659820450000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:30:05*	FR0013153542	*19,09*	EUR	*130*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:30:05*	FR0013153542	*19,08*	EUR	*102*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:35:06*	FR0013153542	*19,13*	EUR	*119*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:35:06*	FR0013153542	*19,12*	EUR	*71*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:38:50*	FR0013153542	*19,13*	EUR	*104*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:45:45*	FR0013153542	*19,21*	EUR	*70*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:48:36*	FR0013153542	*19,2*	EUR	*29*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:48:36*	FR0013153542	*19,2*	EUR	*58*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:51:28*	FR0013153542	*19,23*	EUR	*7*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:51:28*	FR0013153542	*19,23*	EUR	*7*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:53:48*	FR0013153542	*19,23*	EUR	*11*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:53:48*	FR0013153542	*19,23*	EUR	*64*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:53:48*	FR0013153542	*19,23*	EUR	*5*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:56:25*	FR0013153542	*19,23*	EUR	*7*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:57:04*	FR0013153542	*19,21*	EUR	*80*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:57:49*	FR0013153542	*19,24*	EUR	*9*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:57:49*	FR0013153542	*19,24*	EUR	*7*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 10:57:49*	FR0013153542	*19,24*	EUR	*6*	XPAR	*6698386659820460000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:00:06*	FR0013153542	*19,25*	EUR	*1*	XPAR	*6698386659820470000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:00:06*	FR0013153542	*19,25*	EUR	*89*	XPAR	*6698386659820470000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:03:08*	FR0013153542	*19,24*	EUR	*86*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:03:59*	FR0013153542	*19,22*	EUR	*65*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:04:03*	FR0013153542	*19,22*	EUR	*9*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:06:06*	FR0013153542	*19,22*	EUR	*2*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:05:40*	FR0013153542	*19,22*	EUR	*104*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:05:40*	FR0013153542	*19,22*	EUR	*2*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:08:23*	FR0013153542	*19,21*	EUR	*60*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:08:23*	FR0013153542	*19,21*	EUR	*20*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:08:28*	FR0013153542	*19,18*	EUR	*75*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:08:28*	FR0013153542	*19,18*	EUR	*6*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:09:50*	FR0013153542	*19,15*	EUR	*98*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:09:50*	FR0013153542	*19,15*	EUR	*21*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:09:50*	FR0013153542	*19,13*	EUR	*1*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:13:17*	FR0013153542	*19,16*	EUR	*84*	XPAR	*6712418627214110000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:19:35*	FR0013153542	*19,18*	EUR	*92*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:24:26*	FR0013153542	*19,16*	EUR	*55*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:24:26*	FR0013153542	*19,18*	EUR	*60*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:26:53*	FR0013153542	*19,22*	EUR	*103*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:26:58*	FR0013153542	*19,19*	EUR	*39*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:26:58*	FR0013153542	*19,19*	EUR	*78*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:26:58*	FR0013153542	*19,19*	EUR	*3*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:26:58*	FR0013153542	*19,25*	EUR	*1*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:37:32*	FR0013153542	*19,23*	EUR	*2*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:38:44*	FR0013153542	*19,23*	EUR	*75*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:38:44*	FR0013153542	*19,23*	EUR	*34*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:39:47*	FR0013153542	*19,23*	EUR	*75*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:39:47*	FR0013153542	*19,23*	EUR	*38*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:43:10*	FR0013153542	*19,21*	EUR	*67*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:43:10*	FR0013153542	*19,19*	EUR	*17*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:43:10*	FR0013153542	*19,19*	EUR	*56*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:49:21*	FR0013153542	*19,2*	EUR	*4*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:45:04*	FR0013153542	*19,18*	EUR	*1*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:48:24*	FR0013153542	*19,19*	EUR	*1*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:49:55*	FR0013153542	*19,19*	EUR	*6*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:53:32*	FR0013153542	*19,18*	EUR	*75*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:53:32*	FR0013153542	*19,18*	EUR	*15*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:53:44*	FR0013153542	*19,16*	EUR	*96*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:53:47*	FR0013153542	*19,16*	EUR	*85*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:55:27*	FR0013153542	*19,16*	EUR	*91*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:57:55*	FR0013153542	*19,14*	EUR	*63*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 11:58:52*	FR0013153542	*19,14*	EUR	*144*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:00:06*	FR0013153542	*19,12*	EUR	*2*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:02:08*	FR0013153542	*19,12*	EUR	*1*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:02:08*	FR0013153542	*19,12*	EUR	*1*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:02:08*	FR0013153542	*19,12*	EUR	*3*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:02:08*	FR0013153542	*19,12*	EUR	*2*	XPAR	*6712418627214120000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:03:48*	FR0013153542	*19,12*	EUR	*2*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:03:48*	FR0013153542	*19,12*	EUR	*12*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:04:49*	FR0013153542	*19,13*	EUR	*2*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:05:28*	FR0013153542	*19,13*	EUR	*170*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:08:22*	FR0013153542	*19,15*	EUR	*156*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:08:22*	FR0013153542	*19,13*	EUR	*97*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:10:32*	FR0013153542	*19,19*	EUR	*2*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:11:44*	FR0013153542	*19,18*	EUR	*44*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:11:44*	FR0013153542	*19,18*	EUR	*53*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:11:44*	FR0013153542	*19,17*	EUR	*75*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:11:44*	FR0013153542	*19,17*	EUR	*18*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:11:44*	FR0013153542	*19,15*	EUR	*71*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:15:04*	FR0013153542	*19,13*	EUR	*1*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:26:21*	FR0013153542	*19,23*	EUR	*144*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:26:21*	FR0013153542	*19,22*	EUR	*113*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:29:09*	FR0013153542	*19,22*	EUR	*97*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:32:36*	FR0013153542	*19,2*	EUR	*81*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:38:47*	FR0013153542	*19,25*	EUR	*156*	XPAR	*6712418627214130000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:41:58*	FR0013153542	*19,23*	EUR	*119*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:46:07*	FR0013153542	*19,22*	EUR	*69*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:46:07*	FR0013153542	*19,22*	EUR	*22*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:46:27*	FR0013153542	*19,21*	EUR	*111*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:48:08*	FR0013153542	*19,19*	EUR	*138*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:48:12*	FR0013153542	*19,17*	EUR	*92*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:48:12*	FR0013153542	*19,17*	EUR	*64*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:50:05*	FR0013153542	*19,15*	EUR	*131*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:52:21*	FR0013153542	*19,13*	EUR	*11*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:52:21*	FR0013153542	*19,13*	EUR	*85*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 12:58:24*	FR0013153542	*19,24*	EUR	*144*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:01:59*	FR0013153542	*19,23*	EUR	*112*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:08:08*	FR0013153542	*19,25*	EUR	*159*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:10:27*	FR0013153542	*19,26*	EUR	*1*	XPAR	*6712418627214140000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:12:07*	FR0013153542	*19,26*	EUR	*1*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:12:07*	FR0013153542	*19,24*	EUR	*136*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:12:49*	FR0013153542	*19,21*	EUR	*136*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:14:50*	FR0013153542	*19,24*	EUR	*7*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:14:50*	FR0013153542	*19,22*	EUR	*38*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:14:50*	FR0013153542	*19,22*	EUR	*81*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:18:25*	FR0013153542	*19,23*	EUR	*2*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:18:25*	FR0013153542	*19,23*	EUR	*108*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:19:28*	FR0013153542	*19,22*	EUR	*141*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:23:15*	FR0013153542	*19,22*	EUR	*1*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:23:15*	FR0013153542	*19,22*	EUR	*1*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:24:48*	FR0013153542	*19,24*	EUR	*1*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:24:48*	FR0013153542	*19,24*	EUR	*52*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:24:51*	FR0013153542	*19,22*	EUR	*109*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:24:51*	FR0013153542	*19,21*	EUR	*74*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:24:52*	FR0013153542	*19,21*	EUR	*26*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:26:30*	FR0013153542	*19,21*	EUR	*1*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:26:41*	FR0013153542	*19,21*	EUR	*143*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:26:41*	FR0013153542	*19,2*	EUR	*133*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:28:25*	FR0013153542	*19,19*	EUR	*1*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:28:25*	FR0013153542	*19,19*	EUR	*165*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:28:48*	FR0013153542	*19,19*	EUR	*154*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:29:14*	FR0013153542	*19,18*	EUR	*50*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:29:14*	FR0013153542	*19,18*	EUR	*2*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:32:22*	FR0013153542	*19,18*	EUR	*71*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:32:22*	FR0013153542	*19,15*	EUR	*150*	XPAR	*6729694153909730000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 13:37:55*	FR0013153

Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:45:24*	FR0013153542	*19,22*	EUR	6	XPAR	6729694153909760000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:45:25*	FR0013153542	*19,22*	EUR	75	XPAR	6729694153909760000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:45:25*	FR0013153542	*19,22*	EUR	189	XPAR	6729694153909760000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:45:40*	FR0013153542	*19,2*	EUR	11	XPAR	6729694153909760000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:45:40*	FR0013153542	*19,2*	EUR	75	XPAR	6729694153909760000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:45:40*	FR0013153542	*19,2*	EUR	37	XPAR	6729694153909760000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:47:07*	FR0013153542	*19,21*	EUR	6	XPAR	6729694153909760000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:47:54*	FR0013153542	*19,21*	EUR	160	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:51:41*	FR0013153542	*19,26*	EUR	15	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:51:41*	FR0013153542	*19,26*	EUR	99	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:51:52*	FR0013153542	*19,24*	EUR	74	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:51:52*	FR0013153542	*19,24*	EUR	84	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:52:25*	FR0013153542	*19,23*	EUR	31	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:52:25*	FR0013153542	*19,23*	EUR	119	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:52:25*	FR0013153542	*19,22*	EUR	103	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:55:56*	FR0013153542	*19,25*	EUR	75	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:55:56*	FR0013153542	*19,25*	EUR	40	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:58:16*	FR0013153542	*19,26*	EUR	86	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:58:16*	FR0013153542	*19,26*	EUR	29	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 14:59:25*	FR0013153542	*19,28*	EUR	30	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:00:51*	FR0013153542	*19,29*	EUR	130	XPAR	6724525886838440000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:04:26*	FR0013153542	*19,34*	EUR	123	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:04:26*	FR0013153542	*19,33*	EUR	10	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:04:29*	FR0013153542	*19,33*	EUR	98	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:04:29*	FR0013153542	*19,33*	EUR	4	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:05:40*	FR0013153542	*19,35*	EUR	122	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:05:40*	FR0013153542	*19,35*	EUR	129	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:05:52*	FR0013153542	*19,33*	EUR	143	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:07:57*	FR0013153542	*19,34*	EUR	132	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:08:45*	FR0013153542	*19,35*	EUR	3	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:08:46*	FR0013153542	*19,35*	EUR	90	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:08:46*	FR0013153542	*19,35*	EUR	30	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:09:30*	FR0013153542	*19,35*	EUR	4	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:09:33*	FR0013153542	*19,35*	EUR	120	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:12:07*	FR0013153542	*19,36*	EUR	4	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:12:48*	FR0013153542	*19,34*	EUR	92	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:12:48*	FR0013153542	*19,34*	EUR	17	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:12:48*	FR0013153542	*19,33*	EUR	120	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:14:17*	FR0013153542	*19,32*	EUR	4	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:14:17*	FR0013153542	*19,32*	EUR	4	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:14:19*	FR0013153542	*19,32*	EUR	128	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:15:04*	FR0013153542	*19,32*	EUR	100	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:15:04*	FR0013153542	*19,32*	EUR	73	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:15:37*	FR0013153542	*19,31*	EUR	114	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:15:46*	FR0013153542	*19,3*	EUR	107	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:16:26*	FR0013153542	*19,29*	EUR	119	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:16:48*	FR0013153542	*19,28*	EUR	116	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:16:48*	FR0013153542	*19,28*	EUR	11	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:17:48*	FR0013153542	*19,26*	EUR	138	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:19:32*	FR0013153542	*19,28*	EUR	5	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:19:32*	FR0013153542	*19,28*	EUR	64	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:19:56*	FR0013153542	*19,28*	EUR	153	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:20:44*	FR0013153542	*19,26*	EUR	134	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:22:18*	FR0013153542	*19,26*	EUR	8	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:22:18*	FR0013153542	*19,26*	EUR	94	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:22:57*	FR0013153542	*19,26*	EUR	4	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:24:29*	FR0013153542	*19,26*	EUR	13	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:24:29*	FR0013153542	*19,26*	EUR	91	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:25:46*	FR0013153542	*19,3*	EUR	108	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:26:46*	FR0013153542	*19,3*	EUR	75	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:26:46*	FR0013153542	*19,3*	EUR	317	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:27:21*	FR0013153542	*19,3*	EUR	109	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:27:58*	FR0013153542	*19,3*	EUR	4	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:27:58*	FR0013153542	*19,3*	EUR	11	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:27:59*	FR0013153542	*19,3*	EUR	81	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:27:59*	FR0013153542	*19,3*	EUR	107	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:29:06*	FR0013153542	*19,3*	EUR	6	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:31:44*	FR0013153542	*19,32*	EUR	136	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:31:44*	FR0013153542	*19,32*	EUR	124	XPAR	6724525886838450000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:33:39*	FR0013153542	*19,32*	EUR	118	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:33:39*	FR0013153542	*19,32*	EUR	18	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:34:20*	FR0013153542	*19,32*	EUR	147	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:34:20*	FR0013153542	*19,31*	EUR	124	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:35:28*	FR0013153542	*19,31*	EUR	75	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:35:28*	FR0013153542	*19,31*	EUR	48	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:35:28*	FR0013153542	*19,3*	EUR	159	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:36:50*	FR0013153542	*19,27*	EUR	1	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:37:20*	FR0013153542	*19,28*	EUR	122	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:37:50*	FR0013153542	*19,28*	EUR	39	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:37:50*	FR0013153542	*19,28*	EUR	5	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:38:04*	FR0013153542	*19,28*	EUR	7	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:38:09*	FR0013153542	*19,28*	EUR	165	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:38:13*	FR0013153542	*19,27*	EUR	122	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:38:13*	FR0013153542	*19,25*	EUR	82	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:38:13*	FR0013153542	*19,25*	EUR	52	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:39:24*	FR0013153542	*19,22*	EUR	1	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:40:16*	FR0013153542	*19,22*	EUR	120	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:41:35*	FR0013153542	*19,21*	EUR	52	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:41:38*	FR0013153542	*19,21*	EUR	60	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:42:57*	FR0013153542	*19,22*	EUR	160	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:43:12*	FR0013153542	*19,21*	EUR	75	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:43:12*	FR0013153542	*19,21*	EUR	58	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:44:05*	FR0013153542	*19,21*	EUR	7	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:44:05*	FR0013153542	*19,21*	EUR	20	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:44:05*	FR0013153542	*19,21*	EUR	7	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:44:31*	FR0013153542	*19,21*	EUR	132	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:44:31*	FR0013153542	*19,2*	EUR	123	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:45:37*	FR0013153542	*19,2*	EUR	17	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:45:37*	FR0013153542	*19,2*	EUR	116	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:45:37*	FR0013153542	*19,19*	EUR	133	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:46:59*	FR0013153542	*19,19*	EUR	6	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:47:01*	FR0013153542	*19,19*	EUR	167	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:47:53*	FR0013153542	*19,19*	EUR	143	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:49:24*	FR0013153542	*19,19*	EUR	144	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:51:16*	FR0013153542	*19,21*	EUR	75	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:51:16*	FR0013153542	*19,21*	EUR	38	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:51:24*	FR0013153542	*19,2*	EUR	26	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:51:24*	FR0013153542	*19,2*	EUR	97	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:52:19*	FR0013153542	*19,19*	EUR	111	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:53:11*	FR0013153542	*19,19*	EUR	165	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:53:30*	FR0013153542	*19,18*	EUR	146	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:55:31*	FR0013153542	*19,19*	EUR	110	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 15:56:19*	FR0013153542	*19,19*	EUR	109	XPAR	6724525886838460000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:03:13*	FR0013153542	*19,2*	EUR	109	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:03:13*	FR0013153542	*19,2*	EUR	119	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:03:15*	FR0013153542	*19,2*	EUR	151	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:04:01*	FR0013153542	*19,2*	EUR	75	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:04:01*	FR0013153542	*19,2*	EUR	55	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:04:50*	FR0013153542	*19,2*	EUR	150	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:05:24*	FR0013153542	*19,23*	EUR	208	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:05:24*	FR0013153542	*19,23*	EUR	72	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:05:27*	FR0013153542	*19,23*	EUR	39	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:05:36*	FR0013153542	*19,23*	EUR	47	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:05:36*	FR0013153542	*19,23*	EUR	99	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:05:59*	FR0013153542	*19,23*	EUR	88	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:06:21*	FR0013153542	*19,23*	EUR	7	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:06:21*	FR0013153542	*19,23*	EUR	64	XPAR	6724525886838470000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:17:16*	FR0013153542	*19,2*	EUR	206	XPAR	6754107710092870000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:17:31*	FR0013153542	*19,21*	EUR	159	XPAR	6754107710092870000 *Performance Shares'cover*
Maisons du Monde SA	9695000ØV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/28/2021 16:18:17*	FR0013153542	*19

Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:19:00	FR0013153542	19,33	EUR	72	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:19:53	FR0013153542	19,3	EUR	72	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:22:00	FR0013153542	19,4	EUR	91	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:22:00	FR0013153542	19,38	EUR	108	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:22:00	FR0013153542	19,39	EUR	83	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:22:00	FR0013153542	19,36	EUR	91	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:24:18	FR0013153542	19,39	EUR	79	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:24:18	FR0013153542	19,38	EUR	63	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:26:06	FR0013153542	19,43	EUR	81	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:26:06	FR0013153542	19,42	EUR	66	XPAR	6874994615520330000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:32:37	FR0013153542	19,41	EUR	131	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:32:37	FR0013153542	19,4	EUR	3	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:32:37	FR0013153542	19,4	EUR	16	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:32:37	FR0013153542	19,4	EUR	57	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:32:50	FR0013153542	19,38	EUR	2	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:32:50	FR0013153542	19,38	EUR	97	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:34:58	FR0013153542	19,44	EUR	65	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:35:05	FR0013153542	19,43	EUR	65	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:35:52	FR0013153542	19,42	EUR	65	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:37:39	FR0013153542	19,4	EUR	57	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:37:39	FR0013153542	19,4	EUR	40	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:37:39	FR0013153542	19,4	EUR	8	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:38:07	FR0013153542	19,39	EUR	76	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:38:07	FR0013153542	19,39	EUR	9	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:39:53	FR0013153542	19,41	EUR	8	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:44:47	FR0013153542	19,38	EUR	108	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:44:47	FR0013153542	19,36	EUR	50	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:44:47	FR0013153542	19,36	EUR	36	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:45:17	FR0013153542	19,36	EUR	113	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:46:03	FR0013153542	19,32	EUR	83	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:46:03	FR0013153542	19,32	EUR	49	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:49:56	FR0013153542	19,29	EUR	85	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:49:09	FR0013153542	19,28	EUR	78	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 08:54:35	FR0013153542	19,32	EUR	148	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:06:51	FR0013153542	19,35	EUR	120	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:06:51	FR0013153542	19,34	EUR	120	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:15:34	FR0013153542	19,44	EUR	124	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:18:45	FR0013153542	19,45	EUR	128	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:21:52	FR0013153542	19,47	EUR	15	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:21:52	FR0013153542	19,47	EUR	85	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:21:52	FR0013153542	19,46	EUR	70	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:21:52	FR0013153542	19,45	EUR	39	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:21:52	FR0013153542	19,45	EUR	24	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:26:31	FR0013153542	19,44	EUR	51	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:26:31	FR0013153542	19,41	EUR	56	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:27:39	FR0013153542	19,38	EUR	51	XPAR	6874994615520340000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:31:05	FR0013153542	19,35	EUR	73	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:31:19	FR0013153542	19,32	EUR	1	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:34:44	FR0013153542	19,32	EUR	77	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:36:47	FR0013153542	19,29	EUR	3	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:36:47	FR0013153542	19,29	EUR	2	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:39:55	FR0013153542	19,29	EUR	7	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:42:35	FR0013153542	19,29	EUR	15	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:42:42	FR0013153542	19,29	EUR	44	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:42:42	FR0013153542	19,28	EUR	81	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:44:55	FR0013153542	19,26	EUR	32	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:45:56	FR0013153542	19,26	EUR	47	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:45:56	FR0013153542	19,25	EUR	65	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:54:54	FR0013153542	19,28	EUR	5	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:59:31	FR0013153542	19,29	EUR	8	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:59:31	FR0013153542	19,29	EUR	138	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 09:59:31	FR0013153542	19,29	EUR	12	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:00:24	FR0013153542	19,26	EUR	56	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:05:14	FR0013153542	19,25	EUR	53	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:05:14	FR0013153542	19,23	EUR	77	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:05:14	FR0013153542	19,19	EUR	73	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:07:11	FR0013153542	19,2	EUR	3	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:07:11	FR0013153542	19,2	EUR	3	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:09:55	FR0013153542	19,18	EUR	64	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:09:55	FR0013153542	19,17	EUR	65	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:10:09	FR0013153542	19,18	EUR	4	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:15:00	FR0013153542	19,16	EUR	85	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:15:00	FR0013153542	19,15	EUR	77	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:18:48	FR0013153542	19,14	EUR	70	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:18:48	FR0013153542	19,14	EUR	10	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:18:48	FR0013153542	19,13	EUR	23	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:18:48	FR0013153542	19,13	EUR	68	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:29:30	FR0013153542	19,17	EUR	6	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:42:07	FR0013153542	19,16	EUR	51	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:42:07	FR0013153542	19,15	EUR	13	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:42:07	FR0013153542	19,15	EUR	48	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:47:21	FR0013153542	19,15	EUR	61	XPAR	6874994615520350000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:48:33	FR0013153542	19,17	EUR	88	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:49:55	FR0013153542	19,14	EUR	3	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:49:57	FR0013153542	19,14	EUR	106	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:52:49	FR0013153542	19,12	EUR	5	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:58:58	FR0013153542	19,19	EUR	97	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:59:13	FR0013153542	19,17	EUR	60	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:59:54	FR0013153542	19,14	EUR	9	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 10:59:54	FR0013153542	19,14	EUR	98	XPAR	6874994615520360000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:02:39	FR0013153542	19,14	EUR	56	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:05:15	FR0013153542	19,19	EUR	70	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:06:58	FR0013153542	19,19	EUR	94	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:07:41	FR0013153542	19,17	EUR	5	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:14:20	FR0013153542	19,25	EUR	86	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:16:21	FR0013153542	19,23	EUR	71	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:19:22	FR0013153542	19,23	EUR	2	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:19:58	FR0013153542	19,23	EUR	76	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:19:58	FR0013153542	19,21	EUR	51	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:21:53	FR0013153542	19,29	EUR	48	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:21:53	FR0013153542	19,29	EUR	3	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:28:04	FR0013153542	19,33	EUR	103	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:32:02	FR0013153542	19,35	EUR	55	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:34:09	FR0013153542	19,36	EUR	59	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:36:35	FR0013153542	19,34	EUR	71	XPAR	6902416435517060000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:47:51	FR0013153542	19,35	EUR	104	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:54:19	FR0013153542	19,36	EUR	51	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:56:59	FR0013153542	19,42	EUR	100	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 11:57:29	FR0013153542	19,42	EUR	6	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:02:31	FR0013153542	19,47	EUR	61	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:14:53	FR0013153542	19,47	EUR	11	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:14:53	FR0013153542	19,47	EUR	40	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:16:13	FR0013153542	19,49	EUR	105	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:16:13	FR0013153542	19,49	EUR	1	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:16:20	FR0013153542	19,48	EUR	56	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:24:21	FR0013153542	19,46	EUR	99	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:29:54	FR0013153542	19,5	EUR	5	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:29:54	FR0013153542	19,5	EUR	14	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:35:38	FR0013153542	19,56	EUR	132	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:35:41	FR0013153542	19,54	EUR	143	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:44:14	FR0013153542	19,54	EUR	5	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:44:14	FR0013153542	19,54	EUR	50	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:44:14	FR0013153542	19,54	EUR	57	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:44:51	FR0013153542	19,52	EUR	60	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:44:51	FR0013153542	19,52	EUR	14	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:46:43	FR0013153542	19,53	EUR	78	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:49:47	FR0013153542	19,52	EUR	66	XPAR	6902416435517070000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:51:24	FR0013153542	19,52	EUR	66	XPAR	6902416435517080000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:56:04	FR0013153542	19,5	EUR	52	XPAR	6902416435517080000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:56:04	FR0013153542	19,5	EUR	66	XPAR	6902416435517080000	Performance Shares'cover
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	10/29/2021 12:56:09	FR0013153542	19,48

Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:16:50*	FR0013153542	*19,46*	EUR	*177*	*XPAR*	*69024164355170900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:19:30*	FR0013153542	*19,46*	EUR	*123*	*XPAR*	*69024164355170900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:19:30*	FR0013153542	*19,45*	EUR	*177*	*XPAR*	*69024164355170900000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:23:21*	FR0013153542	*19,48*	EUR	*140*	*XPAR*	*69292093348627000000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:25:16*	FR0013153542	*19,48*	EUR	*162*	*XPAR*	*69292093348627000000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:25:16*	FR0013153542	*19,47*	EUR	*153*	*XPAR*	*69292093348627000000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:26:49*	FR0013153542	*19,48*	EUR	*47*	*XPAR*	*69292093348627000000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:29:33*	FR0013153542	*19,47*	EUR	*115*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:29:33*	FR0013153542	*19,46*	EUR	*98*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:29:33*	FR0013153542	*19,46*	EUR	*17*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:29:52*	FR0013153542	*19,44*	EUR	*2*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:29:52*	FR0013153542	*19,44*	EUR	*114*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:34:03*	FR0013153542	*19,45*	EUR	*58*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:34:03*	FR0013153542	*19,45*	EUR	*117*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:35:10*	FR0013153542	*19,46*	EUR	*84*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:36:10*	FR0013153542	*19,47*	EUR	*8*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:36:10*	FR0013153542	*19,47*	EUR	*57*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:37:33*	FR0013153542	*19,49*	EUR	*146*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:38:39*	FR0013153542	*19,45*	EUR	*12*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:39:13*	FR0013153542	*19,48*	EUR	*172*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:40:38*	FR0013153542	*19,47*	EUR	*122*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:44:57*	FR0013153542	*19,5*	EUR	*129*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:46:18*	FR0013153542	*19,5*	EUR	*55*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:46:18*	FR0013153542	*19,5*	EUR	*96*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:47:42*	FR0013153542	*19,48*	EUR	*140*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:47:42*	FR0013153542	*19,47*	EUR	*143*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:50:49*	FR0013153542	*19,43*	EUR	*140*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:54:29*	FR0013153542	*19,43*	EUR	*40*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:54:29*	FR0013153542	*19,43*	EUR	*120*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:55:09*	FR0013153542	*19,43*	EUR	*33*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:55:09*	FR0013153542	*19,43*	EUR	*35*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:55:58*	FR0013153542	*19,41*	EUR	*130*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:58:15*	FR0013153542	*19,42*	EUR	*156*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 14:59:29*	FR0013153542	*19,39*	EUR	*96*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:00:26*	FR0013153542	*19,49*	EUR	*103*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:00:45*	FR0013153542	*19,47*	EUR	*103*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:02:41*	FR0013153542	*19,45*	EUR	*146*	*XPAR*	*69292093348627100000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:06:20*	FR0013153542	*19,46*	EUR	*106*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:06:20*	FR0013153542	*19,46*	EUR	*11*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:06:41*	FR0013153542	*19,43*	EUR	*76*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:06:41*	FR0013153542	*19,43*	EUR	*50*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:08:33*	FR0013153542	*19,41*	EUR	*20*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:08:33*	FR0013153542	*19,41*	EUR	*84*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:09:39*	FR0013153542	*19,43*	EUR	*2*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:09:39*	FR0013153542	*19,43*	EUR	*85*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:12:58*	FR0013153542	*19,41*	EUR	*158*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:12:58*	FR0013153542	*19,4*	EUR	*43*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:12:58*	FR0013153542	*19,4*	EUR	*113*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:12:58*	FR0013153542	*19,4*	EUR	*21*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:12:58*	FR0013153542	*19,4*	EUR	*56*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:15:08*	FR0013153542	*19,43*	EUR	*2*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:15:09*	FR0013153542	*19,43*	EUR	*2*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:16:06*	FR0013153542	*19,43*	EUR	*4*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:16:08*	FR0013153542	*19,43*	EUR	*108*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:16:20*	FR0013153542	*19,39*	EUR	*120*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:17:50*	FR0013153542	*19,39*	EUR	*139*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:18:00*	FR0013153542	*19,38*	EUR	*55*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:19:51*	FR0013153542	*19,39*	EUR	*158*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:21:09*	FR0013153542	*19,39*	EUR	*119*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:21:49*	FR0013153542	*19,39*	EUR	*49*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:21:49*	FR0013153542	*19,39*	EUR	*13*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:23:13*	FR0013153542	*19,39*	EUR	*84*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:24:29*	FR0013153542	*19,4*	EUR	*55*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:24:29*	FR0013153542	*19,4*	EUR	*3*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:25:03*	FR0013153542	*19,4*	EUR	*110*	*XPAR*	*69292093348627200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:25:42*	FR0013153542	*19,37*	EUR	*19*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:29:54*	FR0013153542	*19,37*	EUR	*97*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:29:54*	FR0013153542	*19,37*	EUR	*121*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:29:54*	FR0013153542	*19,38*	EUR	*49*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:29:56*	FR0013153542	*19,39*	EUR	*168*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:29:57*	FR0013153542	*19,39*	EUR	*110*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:31:09*	FR0013153542	*19,4*	EUR	*138*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:31:49*	FR0013153542	*19,4*	EUR	*10*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:33:14*	FR0013153542	*19,4*	EUR	*4*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:33:16*	FR0013153542	*19,4*	EUR	*120*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:34:16*	FR0013153542	*19,41*	EUR	*93*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:34:16*	FR0013153542	*19,41*	EUR	*4*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:35:05*	FR0013153542	*19,43*	EUR	*106*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:35:58*	FR0013153542	*19,43*	EUR	*64*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:36:30*	FR0013153542	*19,43*	EUR	*39*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:36:30*	FR0013153542	*19,43*	EUR	*65*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:36:30*	FR0013153542	*19,43*	EUR	*2*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:37:23*	FR0013153542	*19,43*	EUR	*73*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:37:23*	FR0013153542	*19,43*	EUR	*40*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:38:20*	FR0013153542	*19,43*	EUR	*21*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:38:20*	FR0013153542	*19,43*	EUR	*54*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:38:20*	FR0013153542	*19,43*	EUR	*1*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:38:58*	FR0013153542	*19,45*	EUR	*88*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:40:07*	FR0013153542	*19,51*	EUR	*123*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:41:40*	FR0013153542	*19,5*	EUR	*76*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:43:03*	FR0013153542	*19,57*	EUR	*22*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:43:03*	FR0013153542	*19,57*	EUR	*139*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:43:45*	FR0013153542	*19,57*	EUR	*85*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:43:45*	FR0013153542	*19,55*	EUR	*161*	*XPAR*	*69292093348627300000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:48:43*	FR0013153542	*19,56*	EUR	*24*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:48:43*	FR0013153542	*19,56*	EUR	*53*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:48:44*	FR0013153542	*19,56*	EUR	*67*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:48:44*	FR0013153542	*19,56*	EUR	*61*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:48:45*	FR0013153542	*19,56*	EUR	*4*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:48:56*	FR0013153542	*19,56*	EUR	*135*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:48:56*	FR0013153542	*19,56*	EUR	*70*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:49:33*	FR0013153542	*19,56*	EUR	*1*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:49:34*	FR0013153542	*19,56*	EUR	*27*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:49:34*	FR0013153542	*19,56*	EUR	*51*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:51:22*	FR0013153542	*19,56*	EUR	*3*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:51:24*	FR0013153542	*19,56*	EUR	*62*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:51:43*	FR0013153542	*19,54*	EUR	*150*	*XPAR*	*69292093348627400000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:54:37*	FR0013153542	*19,52*	EUR	*62*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:54:37*	FR0013153542	*19,52*	EUR	*76*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:54:37*	FR0013153542	*19,52*	EUR	*57*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:54:37*	FR0013153542	*19,52*	EUR	*56*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:55:49*	FR0013153542	*19,59*	EUR	*91*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:56:19*	FR0013153542	*19,59*	EUR	*1*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:56:20*	FR0013153542	*19,59*	EUR	*1*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:56:21*	FR0013153542	*19,59*	EUR	*70*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:56:57*	FR0013153542	*19,59*	EUR	*55*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:57:07*	FR0013153542	*19,56*	EUR	*73*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:57:13*	FR0013153542	*19,53*	EUR	*54*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:59:50*	FR0013153542	*19,55*	EUR	*5*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:59:51*	FR0013153542	*19,55*	EUR	*33*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:59:51*	FR0013153542	*19,55*	EUR	*111*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 15:59:55*	FR0013153542	*19,54*	EUR	*1*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 16:00:04*	FR0013153542	*19,54*	EUR	*84*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 16:05:29*	FR0013153542	*19,56*	EUR	*141*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 16:05:29*	FR0013153542	*19,56*	EUR	*81*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 16:05:29*	FR0013153542	*19,56*	EUR	*25*	*XPAR*	*69411170457915200000*	*Performance Shares'cover*
Maisons du Monde SA	9695000SDV2698OAZBUT2	J.P. Morgan AG	5493000ZK53CNGEE6A30	*10/29/2021 16:06:37