

| | | | | | | | | | | | |
|---------------------|---------------------|----------------|----------------------|---------------------|--------------|-------|-----|----|------|--------------------|--------------------------|
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:27:45 | FR0013153542 | 21,08 | EUR | 43 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:27:52 | FR0013153542 | 21,08 | EUR | 32 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:43 | FR0013153542 | 21,08 | EUR | 46 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:43 | FR0013153542 | 21,08 | EUR | 40 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:43 | FR0013153542 | 21,08 | EUR | 12 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:43 | FR0013153542 | 21,08 | EUR | 52 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:43 | FR0013153542 | 21,08 | EUR | 53 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:43 | FR0013153542 | 21,08 | EUR | 57 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:43 | FR0013153542 | 21,08 | EUR | 56 | XPAR | 389560462286260000 | Performance Shares cover |
| Maisons du Monde SA | 969509DV2698O4ZBU72 | J.P. Morgan AG | 549300ZKS3CNGEER6A30 | 11/12/2021 16:29:46 | FR0013153542 | 21,08 | EUR | 64 | XPAR | 389560462286260000 | Performance Shares cover |